KEEGAN WERLIN LLP

ATTORNEYS AT LAW 265 FRANKLIN STREET BOSTON, MASSACHUSETTS 02110-3113

(617) 951-1400

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April 6, 2005

Mary L. Cottrell, Secretary Department of Telecommunications and Energy One South Station Boston, MA 02110

Re:

D.T.E. 04-114, Cambridge Electric Light Company and Commonwealth Electric Company – 2004 Reconciliation Filing

Dear Secretary Cottrell:

Enclosed for filing in the above-referenced matter are the responses to the Information Requests set forth on the accompanying list.

Thank you for your attention to this matter.

Sincerely,

Robert N. Werlin

Enclosures

cc: Service List

Responses to Information Requests

Information Request AG-1-10 Information Request AG-1-11

NSTAR Electric

Department of Telecommunications and Energy

D.T.E. 04-114

Information Request: AG-1-10

April 6, 2005

Person Responsible: Christine L. Vaughan

Page 1 of 1

Information Request AG-1-10

Referring to Exhibit COM-CLV-4 (Supp), p. 3, please provide the invoices for each of the units for the calendar year 2004 expenses shown on that page.

Response

[BULK ATTACHMENT]

Please refer to Attachment AG-1-10(a) for copies of the 2004 invoices supporting the data referenced in Exhibit COM-CLV-4 (Supp), page 3 in D.T.E. 04-114. Please note that the monthly information provided in Exhibit COM-CLV-4 (Supp), page 3 includes both estimates for the current month and adjustments to actual for prior months. Actual data are unavailable at month end, and estimates are initially booked for accounting purposes. The estimates are adjusted to actual amounts in subsequent months, when the data become available. The monthly expense included in Exhibit COM-CLV-4 (Supp), page 3 is the accounting expense that is recorded on the books for each month. Please refer to Attachment AG-1-10(b) for the worksheets that reconcile the figures in Attachment AG-1-10(a) and Exhibit COM-CLV-4 (Supp), page 3.

Please note that the Attachment AG-1-10(a) constitutes a bulk document.

Attachment AG-1-10 (b)

- - - -	Furlotal \$/mwh	47.37	47.22	47.22	47.22	47.22	47.22	47.22	47.22	47.22	47.22	47.22	47.23		47.37	15.74	47.30	17:14	47.70	47.25	47.25	47.24	47.24	47.24	14 7.24	6 7.23	97.23	D.T.E. 04-114 ment AG-1-10(b) Page 1 of 52
. (Omer \$/mwh	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0	9 6	9 6	9 6	0.00	0.00	0.00	00.0	0.00	0.00	00.0	00.0	00.00	
	Capacity \$/mwh	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	00.0			9 6	9 6	0000	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	00.0	
i i i i L	£nergy \$/mwh	47.37	47.22 47.22	47.22	47.22	47.22	47.22	47.22	47.22	47.22	47.22	47.22	47.23		47.37	47.37	47.27	30.77	47.20	47.25	47.25	47.24	47.24	47.24	47.24	47.23	47.23	
	Purchase Total	1,262,802.82	1,211,077.26	1,251,100.98	1,294,414.76	1,242,448.15	1,276,276.70	1,289,901.22	1,219,456.37	1,290,695.88	1,237,070.59	1,294,572.39	15,020,631.42		1 262 802 82	2 473 880 08	3 624 694 38	7 875 705 36	4,670,730.30	6,170,210.12	7,412,658.27	8,688,934.97	9,978,836.19	11,198,292.56	12,488,988.44	13,726,059.03	15,020,631.42	
555919-00	Other	0.00	0.00	0.00	0.00	00.0	0.00	00.0	00.0	00.0	00.0	00.0	0.00		000	9 0	0 0		0.0	0.00	00.0	00.0	00:0	00.0	00.0	00.0	0.00	
	Capacity Dollars	0.00	00.0	00.0	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00		000	00.0	00:0	00.0	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	0.00	
555920-01	Energy Dollars	1,262,802.82	1,211,077.26	1,251,100.98	1,294,414.76	1,242,448.15	1,276,276.70	1,289,901.22	1,219,456.37	1,290,695.88	1,237,070.59	1,294,572.39	15,020,631.42		1 262 802 82	2 473 880 08	3 624 694 38	7 875 705 36	4,07,07,000	6,170,210.12	7,412,658.27	8,688,934.97	9,978,836.19	11,198,292.56	12,488,988.44	13,726,059.03	15,020,631.42	
ı Entergy	KWH Purchased	26,657,905	25,648,000 24.371.000	26,495,000	27,412,000	26,312,000	27,028,000	27,316,000	25,824,997	27,333,972	26,198,071	27,415,724	318,012,669		26 657 905	52,505,905	76 676 905	103 171 005	100, 17, 1,000	130,583,905	156,895,905	183,923,905	211,239,905	237,064,902	264,398,874	290,596,945	318,012,669	e e
Commonwealth Purchase from Entergy Year: 2004		Net Monthly January	February March	April	May	June	July	August	September	October	November	December	Total YTD	Net Clim YTD	January	February	March	April	NAS:	May	June	July	August	September	October	November	December	

Commonwealth Purchase from Entergy Year: 2004	ırchase from Eni	tergy	555920-01		555919-00				5	- - - - -
		KWH Purchased	Energy Dollars	Capacity Dollars	Other	Purchase Total	Energy \$/mwh	Capacity \$/mwh	Omer \$/mwh	Fur lotal \$/mwh
Detail								· .		
pr year December	cur mon act cur mon est	27,965,095	1,217,040.94			0.00 1,217,040.94	0.00	0.00	0000	0.00
January	cur mon act cur mon est pr mon act pr mon est adj total	27,416,000 27,207,000 (27,965,095) 26,657,905	1,295,082.87 1,184,760.89 (1,217,040.94) 1,262,802.82	0.00	00.00	0.00 1,295,082.87 1,184,760.89 (1,217,040.94) 0.00 1,262,802.82	0.00 47.24 43.55 43.52 0.00 47.37	0.00		0.00 47.24 43.55 43.52 0.00
February	cur mon act cur mon est pr mon act pr mon est adj	25,648,000 27,416,000 (27,416,000) 25,648,000	1,211,077.26 1,295,082.87 (1,295,082.87) 1,211,077.26	0.00	0.00	0.00 1,211,077.26 1,295,082.87 (1,295,082.87) 0.00 1,211,077.26	0.00 47.22 47.24 47.24 0.00	0.00	00.0	0.00 47.22 47.24 47.24 0.00
March	cur mon act cur mon est pr mon est pr mon est adj	24,371,000 25,648,000 (25,648,000) 24,371,000	1,150,814.30 1,211,077.26 (1,211,077.26) 1,150,814.30	0.00	0.00	0.00 1,150,814.30 1,211,077.26 (1,211,077.26) 0.00 1,150,814.30	0.00 47.22 47.22 47.22 0.00	0.00	0.00	0.00 47.22 47.22 47.22 0.00
April	cur mon act cur mon est pr mon act pr mon est adj total	26,495,000 24,371,000 (24,371,000) 26,495,000	1,251,100.98 1,150,814.30 (1,150,814.30) 1,251,100.98	0.00	0.00	0.00 1,251,100.98 1,150,814.30 (1,150,814.30) 0.00 1,251,100.98	0.00 47.22 47.22 47.22 0.00 47.22	00.00	00.000000000000000000000000000000000000	ខ្លួក ខ្លួក ខ្លួក ខ្លួក 04-114 .ttachinient A&-1-10(b) Page 2 of 52

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	PurTotal \$/mwh	0.00 47.22 47.22 47.22 0.00	0.00 47.22 47.22 47.22 0.00	0.00 47.22 47.22 47.22 0.00	8 8 8 8 8 D.T.E. 04-114 6 7 7 7 Attachment AG-1-10(b) Page 3 of 52	
	Other \$/mwh	0.00	0.00	0.00	0.00	
	Capacity \$/mwh	0.00	00.00	0.00	0.00	
ı	Energy \$/mwh	0.00 47.22 47.22 47.22 0.00	0.00 47.22 47.22 47.22 0.00	0.00 47.22 47.22 47.22 0.00	0.00 47.22 47.22 47.22 0.00 47.22	
	Purchase Total	0.00 1,294,414.76 1,251,100.98 (1,251,100.98) 0.00 1,294,414.76	0.00 1,242,448.15 1,294,414.76 (1,294,414.76) 0.00 1,242,448.15	0.00 1,276,276.70 1,242,448.15 (1,242,448.15) 0.00 1,276,276.70	0.00 1,289,901.22 1,276,276.70 (1,276,276.70) 0.00 1,289,901.22	
555919-00	Other	0.00	0.00	0.00	0.00	
	Capacity Dollars	00.00	00.00	0.00	0.00	
555920-01	Energy Dollars	1,294,414.76 1,251,100.98 (1,251,100.98) 1,294,414.76	1,242,448.15 1,294,414.76 (1,294,414.76) 1,242,448.15	1,276,276.70 1,242,448.15 (1,242,448.15) 1,276,276.70	1,289,901.22 1,276,276.70 (1,276,276.70) 1,289,901.22	
tergy	KWH Purchased	27,412,000 26,495,000 (26,495,000) 27,412,000	26,312,000 27,412,000 (27,412,000) 26,312,000	27,028,000 26,312,000 (26,312,000) 27,028,000	27,316,000 27,028,000 (27,028,000) 27,316,000	
Commonwealth Purchase from Entergy Year: 2004		cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon act pr mon est adj total	
Commonwealt Year: 2004		Мау	June	July	August	

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F F	\$/mwh	0.00 47.22 47.22 47.22 0.00	0.00 47.22 47.22 47.22 0.00	0.00 47.22 47.22 47.22 0.00	8 8 8 8 8 D.T.E. 04-114 9 4 4 Attachment AG-1-10(b) Page 4 of 52
<u>,</u>	\$/mwh	0.00	0.00	0.00	0.00
	S/mwh	0.0000000000000000000000000000000000000	0.00	0.0000000000000000000000000000000000000	0.00
i i	\$/mwh	0.00 47.22 47.22 47.22 0.00	0.00 47.22 47.22 47.22 0.00	0.00 47.22 47.22 47.22 0.00	0.00 47.22 47.22 0.00 47.22
	Purchase Total	0.00 1,219,456.37 1,289,901.22 (1,289,901.22) 0.00 1,219,456.37	0.00 1,289,529.53 1,220,622.72 (1,219,456.37) 0.00 1,290,695.88	0.00 1,237,071.45 1,289,528.67 (1,289,529.53) 0.00 1,237,070.59	0.00 1,294,572.39 1,237,071.45 (1,237,071.45) 0.00 1,294,572.39
555919-00	Other	0.00	0.00	0.00	0.00
	Capacity Dollars	0.00	00.00	0.00	00.00
555920-01	Energy Dollars	1,219,456.37 1,289,901.22 (1,289,901.22) 1,219,456.37	1,289,529.53 1,220,622.72 (1,219,456.37) 1,290,695.88	1,237,071.45 1,289,528.67 (1,289,529.53) 1,237,070.59	1,294,572.39 1,237,071.45 (1,237,071.45) 1,294,572.39
tergy	KWH Purchased	25,824,997 27,316,000 (27,316,000) 25,824,997	27,308,969 25,850,000 (25,824,997) 27,333,972	26,198,040 27,309,000 (27,308,969) 26,198,071	27,415,764 26,198,000 (26,198,040) 27,415,724
Commonwealth Purchase from Entergy Year: 2004		cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon est pr mon est pr mon est adj total
Commonwealth Year: 2004		September	October	November	December

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Year: 2004		555922-01							
	KWH Purchased	Energy Dollars	Capacity Dollars	Other	Purchase Total	Energy \$/mwh	Capacity \$/mwh	Other \$/mwh	PurTotal \$/mwh
Net Monthly									
January	510,255	40,718.33	0.00	00.0	40,718.33	79.80	0.00	0.00	79.80
February	161,750	12,907.60	00.0	00.0	12,907.60	79.80	0.00	0.00	79.80
March	098'699	53,454.91	0.00	0.00	53,454.91	79.80	0.00	0.00	79.80
April	782,385	62,434.26		00.0	62,434.26	79.80	0.00	0.00	79.80
May	619,405	49,428.54	00.0	0.00	49,428.54	79.80	0.00	0.00	79.80
June	214,225	17,095.18		0.00	17,095.18	79.80	0.00	0.00	79.80
July	40,105	3,200.40		0.00	3,200.40	79.80	0.00	0.00	79.80
August	47,625	3,814.86	00:0	0.00	3,814.86	80.10	0.00	0.00	80.10
September	242,995	19,390.98		0.00	19,390.98	79.80	0.00	0.00	79.80
October	348,325	27,796.36		0.00	27,796.36	79.80	0.00	0.00	79.80
November	226,625	18,084.70		0.00	18,084.70	79.80	00.00	0.00	79.80
December	838,710	66,929.01		0.00	66,929.01	79.80	0.00	0.00	79.80
Total YTD	4,702,265	375,255.13		0.00	375,255.13	79.80	0.00	0.00	79.80
Net Cum YTD									
January	510,255	40,718.33	00.0	0.00	40,718.33	79.80	0.00	0.00	79.80
February	672,005	53,625.93	0.00	0.00	53,625.93	79.80	00.00	0.00	79.80
March	1,341,865	107,080.84	00.0	0.00	107,080.84	79.80	0.00	0.00	79.80
April	2,124,250	169,515.10	00'0	0.00	169,515.10	79,80	0.00	0.00	79.80
May	2,743,655	218,943.64	00'0	0.00	218,943.64	79,80	0.00	0.00	79.80
June	2,957,880	236,038.82	00'0	0.00	236,038.82	79.80	0.00	0.00	79.80
July	2,997,985	239,239.22	00'0	0.00	239,239.22	79.80	0.00	00.00	79.80
August	3,045,610	243,054.08	00'0	0.00	243,054.08	79.80	0.00	00.00	79.80
September	3,288,605	262,445.06	00'0	0.00	262,445.06	79,80	0.00	00.0	79.80
October	3,636,930	290,241.42	0.00	0.00	290,241.42	79.80	0.00	00.0	08: A
November	3,863,555	308,326.12	00.0	0.00	308,326.12	79.80	0.00	0.00	08.60 180
December	4,702,265	375,255.13	0.00	0.00	375,255.13	79.80	00.00	0.00	S S S S S S
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Commonwealth Purchase from Pioneer Hydro

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	PurTotal \$/mwh		0.00 79.80	0.00 79.80 79.80 79.80 0.00	0.00 79.80 79.80 79.80 0.00	0.00 79.80 79.80 79.80 0.00	ි ම මාම්ලිස්ම04-114 .ttaChහාළිෆ් AG 21-10(b) Page 6 of 52
	Other \$/mwh		0.00	0.00	0.00	0.0000000000000000000000000000000000000	0.00
	Capacity \$/mwh		0.00	0.00	0.00	00.0	0.00
	Energy \$/mwh	,	0.00	0.00 79.80 79.80 79.80 0.00	0.00 79.80 79.80 79.80 0.00	0.00 79.80 79.80 79.80 0.00	0.00 79.80 79.80 79.80 0.00
	Purchase Total		0.00 54,657.46	0.00 40,181.32 55,194.47 (54,657.46) 0.00 40,718.33	0.00 13,566.00 39,522.92 (40,181.32) 0.00 12,907.60	0.00 52,970.48 14,050.43 (13,566.00) 0.00 53,454.91	0.00 62,358.91 53,045.83 (52,970.48) 0.00 62,434.26
	Other			0.00	0.00	0.00	00.00
	Capacity Dollars			0.00	00.0	00.0	00.00
555922-01	Energy Dollars		54,657.46	40,181.32 55,194.47 (54,657.46) 40,718.33	13,566.00 39,522.92 (40,181.32) 12,907.60	52,970.48 14,050.43 (13,566.00) 53,454.91	62,358.91 53,045.83 (52,970.48) 62,434.26
neer Hydro	KWH Purchased		684,930	503,525 691,660 (684,930) 510,255	170,000 495,275 (503,525) 161,750	663,790 176,070 (170,000) 669,860	781,440 664,735 (663,790) 782,385
urchase from Pio			cur mon act	cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon est pr mon est pr mon est adj total
Commonwealth Purchase from Pioneer Hydro Year: 2004		Detail	pr year December	January	February	March	April

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Capacity \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Energy \$/mwh 0.00 79.80 79.80 79.80 0.00 0.00 79.80 79.80 79.80 0.00 79.80 0.00 79.80 79.80 79.80 0.00 0.00 79.80 80.13 79.80 0.00 80.10 0.00 0.00 0.00 0.00 3,200.40 0.00 0.00 0.00 3,879.12 0.00 3,814.86 Purchase Total 49,240.97 62,546.48 (62,358.91)49,428.54 15,174.35 51,161.80 17,095.18 3,546.73 14,828.02 (49,240.97)(15, 174.35)3,482.47 (3,546.73)Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity Dollars 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Energy Dollars** 49,240.97 62,546.48 51,161.80 (49,240.97) 555922-01 3,482.47 (3,546.73) 3,546.73 (62,358.91) 15,174.35 15,174.35) 49,428.54 17,095.18 3,200.40 3,879.12 3,814.86 KWH Purchased (617,055)783,790 781,440) 190,155) 43,460 (44,445) 190,155 641,125 185,815 619,405 44,445 40,105 48,610 214,225 47,625 Commonwealth Purchase from Pioneer Hydro cur mon act cur mon est cur mon act cur mon est cur mon act cur mon est pr mon act pr mon est cur mon act cur mon est pr mon act pr mon est pr mon act pr mon est pr mon act pr mon est total total total adj Year: 2004 August June May July

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\$/mwh

PurTotal

Other \$/mwh

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© S S D.T.E. 04-114 PAttachment AG-1-10(b) Page 8 of 52 0.00 79.80 79.80 79.80 0.00 79.80 0.00 79.80 79.80 0.00 79.80 79.80 79.80 0.00 0.00 79.80 79.80 79.80 0.00 \$/mwh PurTotal Other \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Energy \$/mwh 0.00 79.80 79.80 79.80 0.00 0.00 79.80 79.80 79.80 0.00 0.00 79.80 79.80 79.80 0.00 0.00 79.80 79.80 79.80 0.00 28,096.82 19,728.58 0.00 0.00 0.00 0.00 0.00 0.00 Purchase Total 3,241.06 27,796.36 20,029.04 (3,879.12)19,390.98 20,029.04) 21,982.55 24,198.97 (28,096.82)62,546.82 26,364.74 (21,982.55) 66,929.01 Other 0.00 0.00 0.00 0.0 0.00 0.00 0.00 0.00 Capacity Dollars 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Energy Dollars** 24,198.97 (28,096.82) 555922-01 (3,879.12)(20,029.04)(21,982.55) 20,029.04 3,241.06 19,390.98 28,096.82 19,728.58 27,796.36 21,982.55 18,084.70 62,546.82 26,364.74 66,929.01 KWH Purchased 40,615 (48,610)247,225 (250,990) 275,470 303,245 (352,090) 330,385 (275,470) 352,090 250,990 242,995 348,325 226,625 783,795 838,710 Commonwealth Purchase from Pioneer Hydro cur mon act cur mon est cur mon act cur mon est cur mon est cur mon act cur mon est cur mon act pr mon act pr mon act pr mon est pr mon est pr mon act pr mon est pr mon act pr mon est total total total total adj adj Year: 2004 September November December October

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Commonwealth Purchase from Chicopee Hydro Year: 2004	urchase from C	chicopee Hydro	55923-01							
		KWH Purchased	Energy Dollars	Capacity Dollars	Other	Purchase Total	Energy \$/mwh	Capacity \$/mwh	Other \$/mwh	PurTotal \$/mwh
Detail										
pr year December	cur mon act	1,267,935	105,441.50			0.00 105,441.50	0.00	0.00	0.00	0.00
January	cur mon act cur mon est pr mon act pr mon est adj	729,979 1,267,781 (1,267,935)	60,705.04 105,428.65 (105,441.50)	0.00	0.00	0.00 60,705.04 105,428.65 (105,441.50)	0.00 83.16 83.16	00.0	0.00	0.00 83.16 83.16 83.16
	total	729,825	60,692.19	0.00	0.00	60,692.19	0.00 83,16	0.00	0.00	0.00 83.16
February	cur mon act cur mon est pr mon act pr mon est adj total	499,306 736,059 (729,979) 505,386	41,522.29 61,210.63 (60,705.04) 42,027.88	00.0	00.00	0.00 41,522.29 61,210.63 (60,705.04) 0.00 42,027.88	0.00 83.16 83.16 83.16 0.00	0.00	00.000000000000000000000000000000000000	0.00 83.16 83.16 0.00
March	cur mon act cur mon est pr mon act pr mon est adj total	1,097,263 510,297 (499,306) 1,108,254	91,248.36 42,436.30 (41,522.29) 92,162.37	0.00	0.00	0.00 91,248.36 42,436.30 (41,522.29) 0.00 92,162.37	0.00 83.16 83.16 83.16 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 83.16 83.16 0.00 \$3.16
April	cur mon act cur mon est pr mon act pr mon est adj total	1,362,046 1,102,719 (1,097,263) 1,367,502	113,267.78 91,702.13 (91,248.36) 113,721.55	0.00	0.00	0.00 113,267.78 91,702.13 (91,248.36) 0.00 113,721.55	0.00 83.16 83.16 0.00 83.16	0.00 0.00 0.00 0.00 0.00		ର କ ନୁ କି.କି.ଛି. ୫4-114 tachment ୟG-୫-10(b Page 10 of 52
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Other \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity 0.00 0.00 0.00 0.00 0.00 Energy \$/mwh 0.00 83.16 83.16 83.16 0.00 0.00 83.16 83.16 83.16 0.00 0.00 83.16 83.16 83.16 0.00 83.16 83.16 0.00 83.16 0.00 103,877.51 0.00 44,757.97 0.00 25,770.78 0.00 0.00 0.00 0.00 Purchase Total 102,571.98 114,573.31 (113,267.78) 42,123.06 105,206.89 (102,571.98)23,142.17 42,116.84 23,135.95 23,804.17 0.00 26,432.78 (42, 123.06)23,142.17) Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Energy Dollars Capacity Dollars 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 114,573.31 (113,267.78) 42,116.84 (42,123.06) 55923-01 42,123.06 105,206.89 (23,142.17)102,571.98 (102,571.98) 103,877.51 44,757.97 23,142.17 23,135.95 25,770.78 23,804.17 26,432.78 KWH Purchased 1,265,114 (1,233,429) 1,233,429 278,285 506,456 (506,530) (1,362,046)286,245 (278,285) 538,215 506,530 317,854 1,249,128 278,211 309,894 Commonwealth Purchase from Chicopee Hydro cur mon act cur mon est pr mon act pr mon est cur mon act cur mon est cur mon act cur mon est cur mon est pr mon act pr mon est cur mon act pr mon act pr mon est pr mon act pr mon est total total total total adj adj adj Year: 2004 August June May July

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Commonwealth Purchase from Chicopee Hydro

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Commonwealth Purchase from Collins Hydro Year: 2004	ırchase from C	ollins Hydro	555924-01							
		KWH Purchased	Energy Dollars	Capacity Dollars	Other	Purchase Total	Energy \$/mwh	Capacity \$/mwh	Other \$/mwh	PurTotal \$/mwh
Detail										
pr year December	cur mon act cur mon est	720,581	57,502.37			0.00 57,502.37	0.00	0.00	0.00	0.00
January	cur mon act cur mon est pr mon act pr mon est	554,020 720,398 (720,581)	44,210.80 57,487.75 (57,502.37)	0.00	0.00	0.00 44,210.80 57,487.75 (57,502.37)	0.00 79.80 79.80	0.0 0.0 0.0 0.0 0.0	0.00	0.00 79.80 79.80 79.80
	auj total	553,837	44,196.18	0.00	0.00	0.00 44,196.18	0.00	0.00	0.00	0.00 79.80
February	cur mon act cur mon est pr mon act pr mon est adj total	335,640 550,892 (554,020) 332,512	26,784.07 43,961.15 (44,210.80) 26,534.42	0.00	0.00	0.00 26,784.07 43,961.15 (44,210.80) 0.00 26,534.42	0.00 79.80 79.80 79.80 0.00	0000	00.0	0.00 79.80 79.80 79.80 0.00
March	cur mon act cur mon est pr mon est pr mon est adj total	631,338 333,384 (335,640) 629,082	50,380.76 26,604.06 (26,784.07) 50,200.75	0.00	0.00	0.00 50,380.76 26,604.06 (26,784.07) 0.00 50,200.75	0.00 79.80 79.80 79.80 0.00	00.00	0.00	0.00 79.80 79.80 0.00
April	cur mon act cur mon est pr mon act pr mon est adj total	848,981 634,678 (631,338) 852,321	67,748.69 50,647.30 (50,380.76) 68,015.23	0.00	00.00	0.00 67,748.69 50,647.30 (50,380.76) 0.00 68,015.23	0.00 79.80 79.80 79.80 0.00 79.80	0.00	0.00 0.00 0.00 0.00 0.00	ର ର ବିଲି ହି.ବି04-114 tach ନାର୍ଜ୍ୟ PAGA -10(b) Page 14 of 52

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Page 15 of 52 \$/mwh PurTotal Other \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 00.00 Energy \$/mwh 0.00 79.80 79.80 79.80 0.00 79.80 0.00 79.80 79.80 79.80 0.00 0.00 79.80 79.80 79.80 0.00 0.00 79.80 79.80 79.80 0.00 79.80 0.00 13,124.58 (12,954.82) 0.00 0.00 0.00 0.00 56,769.13 67,836.13 0.00 (67,748.69)56,856.57 58,185.79 26,594.57 24,985.30 Purchase Total 25,177.91 56,769.13) 25,177.91) 12,762.21 12,938.44 13,108.20 Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity Dollars 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Energy Dollars** 56,769.13 67,836.13 (67,748.69) 13,124.58 (12,954.82) 555924-01 (56,769.13)(25,177.91) 56,856.57 58,185.79 12,954.82 24,985.30 25,177.91 26,594.57 12,762.21 12,938.44 13,108.20 **KWH Purchased** 711,393 850,077 (848,981) 315,513 729,145 (711,393) (162,341) 712,489 333,265 162,341 313,099 162,136 164,468 315,513) 159,927 164,263 Commonwealth Purchase from Collins Hydro Year: 2004 cur mon act cur mon est cur mon act cur mon est cur mon act cur mon est cur mon est pr mon act cur mon act pr mon est pr mon act pr mon est pr mon act pr mon est pr mon act pr mon est total total total adj adj August June May July

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Commonwealth Purchase from Collins Hydro

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Commonwealth Purchase from Boott Mills Hydro

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	Purchase Total		0.00 1,126,446.30	0.00 909,513.00 1,126,724.40 (1,126,446.30)	909,731.10 352,839.60 897,692.40 (909,513.00)	0.00 646,794.00 349,855.20 (352,839.60) 643,809.60	0.00 1,074,646.80 709,303.50 (646,794.00) 1,137,156.30
	s Other						0.00
	Capacity Dollars				00:0		0.00
555925-01	Energy Dollars		1,126,446.30	909,513.00 1,126,724.40 (1,126,446.30)	352,839.60 897,692.40 (909,513.00)	646,794.00 349,855.20 (352,839.60) 643,809.60	1,074,646.80 709,303.50 (646,794.00) 1,137,156.30
ott Mills Hydro	KWH Purchased		12,516,070	10,105,700 12,519,160 (12,516,070)	3,920,440 9,974,360 (10,105,700)	7,186,600 3,887,280 (3,920,440) 7,153,440	11,940,520 7,881,150 (7,186,600) 12,635,070
urchase from Bc			cur mon act	cur mon act cur mon est pr mon act pr mon est adj	cur mon act cur mon est pr mon act pr mon est adj	cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon est pr mon act pr mon est adj total
Commonwealth Purchase from Boott Mills Hydro Year: 2004		Detail	pr year December	January	February	March	April

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ର ର ର ର ର ର ର ନିୟରchment AG-1-10(b) Page 19 of 52 0.00 90.00 90.00 90.00 0.00 0.00 90.00 90.00 0.00 90.00 \$/mwh 0.00 90.00 90.00 90.00 0.00 PurTotal 0.00 0.00 0.00 0.00 0.00 Other \$/mwh 0.00 \$/mwh 0.00 0.00 0.00 0.00 0.00 Capacity 0.00 90.00 90.00 0.00 90.00 Energy \$/mwh 90.00 90.00 90.00 90.00 90.00 90.00 90.00 90.00 0.00 90.00 0.00 90.00 90.00 0.00 90.00 0.00 0.00 0.00 450,674.10 695,202.30 478,166.40 471,282.30 1,035,941.40 450,674.10) 498,774.60 Purchase Total 1,085,023.80 1,014,968.70 695,764.80 727,114.50 695,764.80) 450,111.60 1,004,591.70 (1,074,646.80) (1,004,591.70) Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Energy Dollars Capacity Dollars 0.00 0.00 0.00 0.00 0.00 0.00 0,00 0.00 1,004,591.70 1,085,023.80 (1,074,646.80) 695,764.80 1,035,941.40 450,674.10 695,202.30 555925-01 (1,004,591.70) (695,764.80) (450,674.10) 1,014,968.70 727,114.50 450,111.60 478,166.40 471,282.30 498,774.60 **KWH Purchased** (11,940,520)(11,162,130)(7,730,720) 5,007,490) 11,162,130 11,510,460 12,055,820 11,277,430 7,724,470 5,001,240 5,312,960 5,236,470 7,730,720 8,079,050 5,007,490 5,541,940 cur mon act cur mon act cur mon est cur mon est cur mon est cur mon act cur mon est pr mon act cur mon act pr mon est pr mon act pr mon est pr mon act pr mon est pr mon act pr mon est total total adj adj adj Year: 2004 August June May July

Commonwealth Purchase from Boott Mills Hydro

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	PurTotal \$/mwh	80.71	82.07	81.74	81.96	83.21	82.31	83.48	83.20	83.17	82.38		80.71	- 6	01.43	81.56	81.61	81.63	81.69	81.90	81.96	82.12	25 /23	æ6	5 ੴ D.T.E. 04-114 Bhanent AG-1-10(b) Page 21 of 52	
	Other \$/mwh	00.0	0.00	0.00	0.00	0.00	0.00	0.00	9.0	00:0	0.00		0	9.6	0.00	0.00	0.00	00.0	00.0	00.0	00.0	00.00	00.00	00.00	00.0	
•	Capacity \$/mwh	19.89	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20:02	19.99		10.80	50.00	19.94	19.91	19.97	19.98	19.98	19.99	19.99	19.99	19.99	19.99	0.00	
	Energy \$/mwh	60.82	62.07	61.74	61.96	63.21	62.31	63.48	63.05	63.17	62.39		60.82	64.94	10.10	01,09	61,63	61.65	61.70	61.92	61.97	62.13	62.24	62.31	62:39	
	Purchase Total	2,498,666.16	2,991,759.35	2,723,690.72	2,880,041.62	2,759,858.53	2,875,991.75	2,714,912.82	2 716 243 30	2,903,307,76	33,235,546.90		2 498 666 16	4 863 067 94	7 954 937 46	7,034,027,10	10,578,517.88	13,480,249.17	16,360,290.79	19,120,149.32	21,996,141.07	24,711,053.89	27,615,995.84	30,332,239,14	33,235,546.90	
	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	00.0	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:0	
555926-00	Capacity Dollars	615,844.00 577.902.00	729,102.00	710.268.00	702,792.00	663,372,00	698,796.00	650,430.00	654.108.00	698,160.00	8,065,468.00		615.844.00	1 193 746 00	1,100,140.00	7 500 230 00	2,389,238,00	3,299,506.00	4,002,298.00	4,665,670.00	5,364,466,00	6,014,896.00	6,713,200.00	7,367,308.00	8,065,468.00	
555926-01	Energy Dollars	1,882,822.16	2,262,657.35	2,191,463.29	2,177,249.62	2,096,486.53	2,177,195.75	2,064,482.82 2,206,637,95	2,062,135.30	2,205,147.76	25,170,078.90		1.882.822.16	3 669 321 81	5 931 979 16	7 080 270 88	00.877,808,7	10,180,743.17	12,357,992.79	14,454,479.32	16,631,675.07	18,696,157.89	20,902,795.84	22,964,931.14	25,170,078.90	
Semass	KWH Purchased	30,958,200 28,895,100	36,455,100	35,513,400	35,139,600	33,168,600	34,939,800	34,915,200	32,705,400	34,908,000	403,439,400		30,958,200	59,853,300	96.308.400	129 627 900	123,021,300	165,141,300	200,280,900	233,449,500	268,389,300	300,910,800	335,826,000	368,531,400	403,439,400	
Commonwealth Purchase from Semass Year: 2004		Net Monthly January February	March Anril	May	June	July	August September	October	November	December	Total YTD	Net Cum YTD	January	February	March	April		Ividy Ivino	ברוב ת הודי	ýin) • · · · · · ·	August	September	October	November	December	

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0.00 81.96 81.96 0.00 81.96 \$/mwh 0.00 81.96 81.67 81.94 0.00 0.00 82.61 82.52 81.96 0.00 0.00 82.41 PurTotal Other \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity \$/mwh 20.00 20.00 20.00 0.00 20.00 0.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 0.00 0.00 20.00 20.00 20.00 0.00 20.00 Energy \$/mwh 0.00 61.96 61.67 61.94 0.00 0.00 61.96 61.96 61.96 0.00 0.00 62.61 62.52 61.96 0.00 61.96 61.71 62.51 62.41 62.61 2,910,678.26 2,721,965.74 0.00 0.00 2,891,302.92 0.00 0.00 (2,730,912.71) 2,901,731.29 2,899,416.96 Purchase Total (2,910,678.26) 2,880,041.62 2,877,801.96 2,781,473.53 2,808,161.96 2,875,991.75 (2,899,416.96)2,759,858.53 2,945,631.75 (2,877,801.96) Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 666,564.00 (666,564.00) 705,540.00 (710,268.00) 674,172.00 (707,520.00) 555926-00 Capacity Dollars 710,268.00 (696,720.00) 707,520.00 710,268.00 702,792.00 696,720.00 663,372.00 714,006.00 681,510.00 698,796.00 **Energy Dollars** 2,181,081.96 2,107,301.53 (2,191,896.96) 2,200,410.26 2,055,401.74 555926-01 (2,064,348.71) (2,200,410.26)(2,181,081.96) 2,191,463.29 2,191,896.96 2,185,762.92 2,231,625.75 2,126,651.96 2,177,195.75 2,177,249.62 2,096,486.53 KWH Purchased 35,277,000 (35,513,400) 34,836,000 33,708,600 33,328,200) 35,513,400 33,328,200 35,513,400 35,376,000 35,139,600 35,376,000) 35,700,300 34,075,500 34,836,000) 33,168,600 34,939,800 Commonwealth Purchase from Semass cur mon est cur mon act cur mon act cur mon est cur mon act cur mon est cur mon est pr mon act cur mon act pr mon est pr mon act pr mon est pr mon act pr mon est pr mon act pr mon est total total total adj adj Year: 2004 August June May July

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는 영영 등 D.T.E. 04-114 쭚 없 Affachment AG-1-10(b) Page 24 of 52 \$/mwh 0.00 83.42 82.51 0.00 83.48 0.00 82.80 82.51 0.00 83.20 0.00 83.05 82.92 82.92 0.00 83.05 0.00 PurTotal Other \$/mwh 0.00 0.00 0.00 0.00 0.00 Capacity \$/mwh 20.00 20.00 0.00 20.00 0.00 20.00 20.00 20.00 0.00 0.00 20.00 20.00 20.00 0.00 20.00 20.00 20.00 20.00 20.00 0.00 20.00 Energy \$/mwh 63.42 62.51 0.00 0.00 62.51 0.00 62.92 62.80 62.51 0.00 0.00 63.05 62.92 62.92 0.00 63.17 63.05 63.05 0.00 63.17 0.00 0.00 0.00 0.00 0.00 2,909,810.57 2,747,900.27 (2,754,403.08) 2,883,084.70 0.00 2,777,459.87 2,714,912.82 2,903,153.58 0.00 Purchase Total (2,945,631.75)2,779,248.24 2,904,941.95 2,754,403.08 2,864,993.80 2,716,243.30 (2,777,459.87)(2,903,153.58)2,903,307.76 Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 671,316.00 (673,242.00) 555926-00 Capacity Dollars 673,242.00 691,194.00 (714,006.00) 650,430.00 700,230.00 700,230.00) (663,312.00) 698,304.00 691,026.00 663,312.00 654,108.00 699,726.00 661,746.00 698,160.00 **Energy Dollars** 2,202,923.58 2,107,932.24 (2,104,217.87) 555926-01 2,191,890.70 (2,231,625.75) (2,202,923.58)2,104,217.87 2,064,482.82 2,206,637.95 2,091,091.08 2,173,967.80 (2,091,091.08) 2,062,135.30 2,205,147.76 2,086,154.27 2,210,084.57 **KWH Purchased** 33,165,600 34,551,300 (35,011,500) 33,087,300 (33,165,600) 33,662,100 34,559,700 (35,700,300) 32,521,500 35,011,500 33,565,800 33,662,100) 34,915,200 32,705,400 34,986,300 34,908,000 Commonwealth Purchase from Semass cur mon est cur mon act cur mon act cur mon est pr mon act cur mon act cur mon est cur mon act cur mon est pr mon est pr mon act pr mon est pr mon act pr mon est pr mon act pr mon est total totai total adj adi Year: 2004 September November December October

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Gal. 2004		555917-01							•
	KWH Purchased	Energy Dollars	Capacity Dollars	Other	Purchase Total	Energy \$/mwh	Capacity \$/mwh	Other \$/mwh	PurTotal \$/mwh
Net Monthly									
January	16,158,000	2,388,435,16	00.0	000	2 388 435 16	147.82	0		777 00
February	12,488,400	1,790,768.96	0.00	0.00	1.790.768.96	143.39	00.0	0.0	143 30
March	20,611,800	2,954,605.38	00:0	0.00	2.954.605.38	143.35	00.0	9 0	143.35
April	17,202,000	2,482,823.80	0.00	0.00	2.482.823.80	144 33	00.0		144.33
May	16,314,300	2,311,090.92	00'0	0.00	2.311.090.92	141.66	00.0	00.0	141.66
June	15,173,400	2,189,832.96	00'0	0.00	2.189,832.96	144.32	0.00	00.0	144.32
July	10,491,900	1,486,009.36	0.00	0.00	1.486.009.36	141.63	00.0	0000	141.63
August	14,512,500	2,027,441.00	00.00	0.00	2.027.441.00	139.70	00.0		139.70
September	14,647,500	2,110,204.00	00.00	0.00	2.110.204.00	144 07	00.0		144.07
October	14,284,800	2,021,600.12	00.00	0.00	2.021,600.12	141.52	000		141.52
November	18,812,400	2,686,302.56	0.00	0.00	2,686,302,56	142.79	0.00	00.0	142 79
December	16,153,200	2,297,016.08	0.00	0.00	2,297,016.08	142.20	00.00	00.0	142.20
Total YTD	186,850,200	26,746,130.30	0.00	00.0	26,746,130.30	143.14	0.00	0.00	143.14
Net Cum YTD									
January	16 158 000	2 388 435 16	000		2 200 425 46	777	Ċ	ć	11
February	28 646 400	4 179 204 12	0.00	0.0	4,300,433.10	147.82	0.00	0.00	147.82
March	40.056,000	7,103,004.1	0.00	0.00	4,179,204.12	145.89	0.00	0.00	145.89
10000	49,236,200	7,133,809.50	00:0	0.00	7,133,809.50	144,82	0.00	00.0	144.82
	66,460,200	9,616,633.30	00'0	0.00	9,616,633.30	144.70	0.00	0.00	144.70
lviay 	82,774,500	11,927,724.22	00'0	0.00	11,927,724.22	144.10	0.00	0.00	144.10
June	97,947,900	14,117,557.18	0.00	0.00	14,117,557.18	144.13	0.00	0.00	144.13
July	108,439,800	15,603,566.54	0.00	0.00	15,603,566.54	143.89	00.0	00.0	143.89
August	122,952,300	17,631,007.54	00'0	0.00	17,631,007.54	143.40	0.00	00.0	143.40
September	137,599,800	19,741,211.54	0.00	0.00	19,741,211.54	143,47	0.00	0.00	143.47
October	151,884,600	21,762,811.66	0.00	00.0	21,762,811.66	143.29	0.00	00.0	1 X 3.29
November	170,697,000	24,449,114.22	0.00	0.00	24,449,114.22	143.23	0.00	0.00	1843.23
December	186,850,200	26,746,130.30	00.0	0.00	26,746,130.30	143.14	0.00	0.00	o <mark>∄</mark> i 25. 14.
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Commonwealth Purchase from Semass Expansion Year: 2004

Commonwealth Pu Year: 2004	urchase from S	Commonwealth Purchase from Semass Expansion Year: 2004	555917-01							
		KWH Purchased	Energy Dollars	Capacity Dollars	Other	Purchase Total	Energy \$/mwh	Capacity \$/mwh	Other \$/mwh	PurTotal \$/mwh
Detail							•			
pr year December	cur mon act cur mon est	17,589,600	2,283,426.52			0.00 2,283,426.52	0.00	00.0	0.00	0.00 129.82
January	cur mon act cur mon est pr mon act pr mon est 11/03 adj on	cur mon act 14,047,800 cur mon est 19,699,800 pr mon est (17,589,600) 11/03 adj on 12/03 invoice	2,028,502.32 2,556,373.76 (2,283,426.52) 86,985.60	0.00	0.00	2,028,502.32 2,556,373.76 (2,283,426.52) 86,985.60	0.00 144.40 129.77 129.82 0.00	0.00 0.00 0.00 0.00	00.000000000000000000000000000000000000	0.00 144.40 129.77 129.82 0.00
	auj total	16,158,000	2,388,435.16	0.00	00:0	0.00 2,388,435.16	0.00	0.00	0.00	0.00 147.82
February	cur mon act cur mon est pr mon act pr mon est adj	14,212,200 12,324,000 (14,047,800)	2,052,241.68 1,767,029.60 (2,028,502.32)	0.00	00.00	0.00 2,052,241.68 1,767,029.60 (2,028,502.32) 0.00	0.00 144.40 143.38 144.40 0.00	0.00	00.0 00.0 00.0 00.0 00.0	0.00 144.40 143.38 0.00
	total	12,488,400	1,790,768.96	0.00	0.00	1,790,768.96	143.39	0.00	0.00	143.39
March To correct Posting Error	cur mon act cur mon est pr mon est 01/04 act v2 -01/04 act v1	21,111,300 13,712,700 (14,212,200)	3,037,602.72 1,969,244.88 (2,052,241.68) 1,767,029.06 (1,767,029.60)	0.00	0.00	0.00 3,037,602.72 1,969,244.88 (2,052,241.68) 1,767,029.06	0.00 143.89 143.61 144.40 0.00	00.00	0.00	0.00 143.89 143.61 144.40 0.00
	adj total	20,611,800	2,954,605.38	0.00	0.00	0.00 2,954,605.38	0.00 143.35	0.00	0.00	0.00 143.33 Ptta
April	cur mon act cur mon est pr mon act pr mon est	17,631,000 20,682,300 (21,111,300)	2,545,916.40 2,974,510.12 (3,037,602.72)	0.00	0.00	0.00 2,545,916,40 2,974,510.12 (3,037,602.72)	0.00 144.40 143.82 143.89	0.00	00.0	24 4 4 6 0. 44 8 6 chweut 90 D.T.E
	total	17,202,000	2,482,823.80	0.00	0.00	0.00 2,482,823.80	0.00 144.33	0.00	0.00	5. 04-114 3-1-10(b) 26 of 52

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4 8 8 D.T.E. 04-114 ♣Attachment AG-1-10(b) Page 27 of 52 144.40 142.41 141.22 144.40 143.01 0.00 0.0 144.40 0.00 0.00 142.04 0.00 143.04 143.12 143.04 141.63 44.40 0.00 141.66 0.00 \$/mwh PurTotal 0.00 0.00 0.00 0.00 0.00 Other \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Energy \$/mwh 0.00 141.22 144.40 0.00 143.12 143.04 0.00 144.40 142.41 144.40 0.00 139.70 0.00 43.04 44.40 0.00 141.66 143.01 0.00 144.32 141.63 0.00 0.00 0.00 0.00 0.00 2,124,326.16 2,051,126.20 0.00 2,498,140.56 2,311,090.92 2,424,373.56 (2,358,866.76)2,189,832.96 1,537,686.72 2,072,648.80 (2,124,326.16)1,486,009.36 1,514,001.52 2,027,441.00 Purchase Total 2,358,866.76 (2,545,916.40)(1,537,686.72) Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity Dollars 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **Energy Dollars** (1,537,686.72)(2,358,866.76)555917-01 (2,545,916.40)(2,124,326.16)2,358,866.76 2,498,140.56 2,124,326.16 2,424,373.56 2,189,832.96 1,537,686.72 2,072,648.80 1,486,009.36 2,051,126.20 1,514,001.52 2,027,441.00 2,311,090.92 **KWH Purchased** (14,711,400)(10,648,800)17,454,900 (17,631,000) (16,490,400) 16,490,400 16,314,300 14,711,400 16,952,400 15,173,400 10,648,800 14,554,500 10,491,900 14,440,500 10,720,800 14,512,500 cur mon act cur mon est pr mon act pr mon est pr mon act pr mon act pr mon est pr mon act pr mon est pr mon est total total total total adj adj adj Year: 2004 August June May July

Commonwealth Purchase from Semass Expansion

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2 4 114 2 4 16 2 D.T.E. 04-114 Page 28 of 52 \$/mwh 144.40 141.69 142.04 0.00 144.07 0.00 0.00 144.40 142.54 0.00 144.40 144.40 141.52 0.00 144.40 144.40 PurTotal 141.61 0.00 Other \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$/mwh 0.00 0.00 0.00 0.00 0.00 Capacity 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Energy 144.40 141.69 0.00 \$/mwh 0.00 142.04 0.00 144.40 144.40 142.54 144.07 0.00 141.61 144.40 0.00 144.40 0.00 142.79 0.00 144.40 142.29 144.40 0.00 0.00 2,122,030.20 2,039,300.00 0.00 0.00 Purchase Total 2,110,204.00 2,086,276.88 (2,051,126.20)2,057,353.44 (2,122,030.20)2,021,600.12 2,424,793.68 2,318,862.32 (2,057,353.44)2,686,302.56 2,324,118.00 2,397,691.76 2,297,016.08 (2,424,793.68) Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Energy Dollars Capacity Dollars 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 555917-01 2,057,353.44 2,086,276.88 (2,051,126.20)(2,122,030.20)(2,057,353.44)2,122,030.20 2,039,300.00 2,110,204.00 2,021,600.12 (2,424,793.68)2,424,793.68 2,318,862.32 2,686,302.56 2,397,691.76 2,324,118.00 2,297,016.08 **KWH Purchased** 14,392,500 (14,440,500) 14,695,500 14,247,600 14,732,700 (14,695,500) (14,247,600) 14,647,500 14,284,800 16,792,200 16,267,800 18,812,400 (16,792,200) 16,095,000 16,850,400 16,153,200 cur mon est cur mon act cur mon act cur mon est pr mon act cur mon act cur mon est cur mon est pr mon est cur mon act pr mon act pr mon est pr mon act pr mon est pr mon act pr mon est total total total total adj adj Year: 2004 September November December October

Commonwealth Purchase from Semass Expansion

shared\contra-acctg\acct-pay\2000\PurPwr2004.XLS,SEMASS-EXP-Comm

Commonwealth Purchase from NEA 21 Year: 2004

PurTotal \$/mwh	- Page 59 of 50 of	0(b)
Other \$/mwh	00.0 00.0 00.0 00.0 00.0 00.0 00.0 00.	
Capacity \$/mwh_C	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Energy \$/mwh	106.63 106.53 106.94 106.94 106.92 106.92 106.92 106.93 106.63 106.63 106.54 106.54 106.54 106.54 106.54 106.54 106.54 106.54	
Purchase Total	1,815,628.65 1,699,375.89 1,609,221.31 1,796,752.69 510,275.82 1,460,205.69 1,669,071.21 1,511,885.11 1,511,885.11 1,511,885.11 1,511,885.11 1,811,726.03 1,845,189.34 18,854,156.08 8,891,460.05 10,560,531.26 12,163,499.39 13,675,384.50 17,008,966.74 18,854,156.08	
Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Capacity Dollars	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Energy Dollars Capacity Dollars	1,815,628.65 1,609,375.89 1,609,221.31 1,796,752.69 510,275.82 1,460,205.69 1,602,968.13 1,511,885.11 1,521,856.21 1,811,726.03 1,845,189.34 18,854,156.08 5,124,225.85 6,920,978.54 7,431,254.36 8,891,460.05 10,560,531.26 12,163,499.39 13,675,384.50 15,197,240.71 17,008,966.74	
KWH Purchased	17,027,541 15,863,822 15,120,868 16,857,645 4,883,295 13,653,859 15,715,511 15,7109,544 14,273,207 14,402,612 17,009,096 17,274,081 177,274,081 83,407,030 99,753,171 83,407,030 99,122,541 114,232,085 128,505,292 142,907,904 159,917,000	
	Net Monthly January February March April May July August September October November December Total YTD January February March April May July August September October November December	

Commonwealth Purchase from NEA 21 Year: 2004

		KWH Purchased	Energy Dollars Capacity Dollars		Other Pur	Furchase Total	Energy C \$/mwh	Capacity \$/mwh Other \$/mwh	/mwh	PurTotal \$/mwh
Detail						·			•	
pr year December	cur mon act cur mon est	17,462,864	1,741,047.59	·	₹.	0.00 1,741,047.59	0.00	0.00	0.00	0.00
January	cur mon act cur mon est pr mon act pr mon est adj total	17,012,427 17,477,978 (17,462,864) 17,027,541	1,823,732.18 1,732,944.06 (1,741,047.59) 1,815,628.65	0.00	1, 1, 0.00 (1,7	0.00 1,823,732.18 1,732,944.06 (1,741,047.59) 0.00 1,815,628.65	0.00 107.20 99.15 99.70 0.00	0.00	000000000000000000000000000000000000000	0.00 107.20 99.15 99.70 0.00 106.63
February	cur mon act cur mon est pr mon est pr mon est adj total	16,478,363 16,397,886 (17,012,427) 15,863,822	1,766,480.48 1,756,627.59 (1,823,732.18) 1,699,375.89	0.00 00.0	1, 10.00 (1,8	0.00 1,766,480.48 1,756,627.59 (1,823,732.18) 0.00 1,699,375.89	0.00 107.20 107.13 107.20 0.00	0.00 0.00 0.00 0.00 0.00	00.00	0.00 107.20 107.13 107.20 0.00
March	cur mon act cur mon est pr mon est pr mon est adj total	15,165,982 16,433,249 (16,478,363) 15,120,868	1,625,793.26 1,749,908.53 (1,766,480.48) 1,609,221.31	0.00	0.00 (1,1)	0.00 1,625,793.26 1,749,908.53 (1,766,480.48) 0.00 1,609,221.31	0.00 107.20 106.49 0.00 106.42	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 107.20 106.49 107.20 0.00
April	cur mon act cur mon est pr mon est adj total	16,261,277 15,762,350 (15,165,982) 16,857,645	1,743,208.90 1,679,337.05 (1,625,793.26) 1,796,752.69	0.00	0.00 (1,000)	0.00 1,743,208.90 1,679,337.05 (1,625,793.26) 0.00 1,796,752.69	0.00 107.20 106.54 107.20 0.00 106.58	0.00 0.00 0.00 0.00 0.00	0.00	ର୍ ର ୟ ରହି ନିE. 04-114 ଧ୍ୟାୟତାଙ୍ଗୁ ହିନ୍ତି -1-10(b) Page 30 of 52

Commonwealth Purchase from NEA 21 Year: 2004

PurTotal \$/mwh \$/mwh	0.00 0.00 0.00 107.20 0.00 106.38 0.00 107.20 0.00 0.00	0.00 0.00 0.00 107.20 0.00 106.49 0.00 107.20 0.00 0.00	0.00 0.00 0.00 107.20 0.00 106.06 0.00 107.20 0.00 0.00	0.000000000000000000000000000000000000
/ Capacity n \$/mwh Other\$/mwh	0.00	0.00	0.00	0.00
Energy II \$/mwh	0.00 7 107.20 7 106.38 107.20 0.00 104.49	0.00 106.49 107.20 107.20 0.00 106.94	0.00 107.20 106.06 107.20 0.00	0.00 107.20 106.13 107.20 0.00 106.09
Purchase Total	0.00 530,169.87 1,723,314.85 (1,743,208.90) 0.00 510,275.82	0.00 1,464,461.86 525,913.70 (530,169.87) 0.00 1,460,205.69	0.00 1,684,699.90 1,448,833.17 (1,464,461.86) 0.00 1,669,071.21	0.00 1,622,757.37 1,664,910.66 (1,684,699.90) 0.00 1,602,968.13
Other	0.00	0.00	0.00	0.00
Energy Dollars Capacity Dollars	0.00	00.00	0.00	0.00
Energy Dollars	530,169.87 1,723,314.85 (1,743,208.90) 510,275.82	1,464,461.86 525,913.70 (530,169.87) 1,460,205.69	1,684,699.90 1,448,833.17 (1,464,461.86) 1,669,071.21	1,622,757.37 1,664,910.66 (1,684,699.90) 1,602,968.13
KWH Purchased	4,945,614 16,198,958 (16,261,277) 4,883,295	13,661,025 4,938,448 (4,945,614) 13,653,859	15,715,484 13,661,052 (13,661,025) 15,715,511	15,137,662 15,687,366 (15,715,484) 15,109,544
	cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon est pr mon act pr mon est adj	cur mon act cur mon est pr mon act pr mon est adj	cur mon act cur mon est pr mon est pr mon est adj total
	Мау	June	July	August

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Commonwealth Purchase from NEA 21 Year: 2004

KWH Pt	September cur mon act 14, cur mon est 14, pr mon est 15, pr mon est (15, adj total 14,	cur mon act cur mon est 12,3 pr mon act 15,9 pr mon est (14,9) adj total	cur mon act cur mon est 15, pr mon act 14, pr mon est (12, adj total 17,	cur mon act cur mon est 15, pr mon act 16, pr mon est (15, adj total 17,
KWH Purchased	14,158,982 15,251,887 (15,137,662) 14,273,207	12,875,253 15,686,341 (14,158,982) 14,402,612	15,045,465 14,838,884 (12,875,253) 17,009,096	15,732,151 16,670,395 (15,045,465) 17,357,081
Energy Dollars Capacity Dollars	1,517,842.87 1,616,799.61 (1,622,757.37) 1,511,885.11	1,380,227.12 1,659,471.96 (1,517,842.87) 1,521,856.21	1,612,873.85 1,579,079.30 (1,380,227.12) 1,811,726.03	1,686,486.59 1,771,576.60 (1,612,873.85) 1,845,189.34
/ Dollars	0000	0.00	0.00	0.00
Other	0.00	00:00	0.00	0.00
Purchase Total	0.00 1,517,842.87 1,616,799.61 (1,622,757.37) 0.00 1,511,885.11	0.00 1,380,227.12 1,659,471.96 (1,517,842.87) 0.00 1,521,856.21	0.00 1,612,873.85 1,579,079.30 (1,380,227.12) 0.00 1,811,726.03	0.00 1,686,486.59 1,771,576.60 (1,612,873.85) 0.00 1,845,189.34
Energy \$/mwh	0.00 107.20 106.01 107.20 0.00 105.92	0.00 107.20 105.79 107.20 0.00	0.00 107.20 106.41 107.20 0.00	0.00 107.20 106.27 107.20 0.00 106.31
Capacity \$/mwh Other	00.0	00.0	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
Other \$/mwh	0.00	0.00	0.00	0.00
PurTotal \$/mwh	0.00 107.20 106.01 107.20 0.00	0.00 107.20 105.79 107.20 0.00	0.00 107.20 106.41 107.20 0.00	0 දි දි දි දි දි ව රි දි දි දි Page 32 of 52

Commonwealth Purchase from NEA25 Year: 2004

PurTotal \$/mwh	76.81 73.11 70.98 72.89 21.57 83.01 75.25 72.32 71.75 76.69 79.65	5
Other \$/mwh	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	00.000000000000000000000000000000000000
Capacity \$/mwh	19.88 19.90 20.06 19.61 140.87 17.90 19.89 20.01 19.42 19.68	19.88 19.89 19.84 19.86 26.64 25.49 23.34 23.34 22.98
Energy \$/mwh	56.93 53.20 50.92 53.28 (119.30) 65.11 56.53 55.36 57.27 59.97	56.93 53.81 53.87 41.53 47.15 48.69 49.00 49.88 50.86
Purchase Total Energy \$/mwh	1,557,041.20 1,380,679.69 1,277,857.97 1,462,602.42 125,691.28 1,348,352.60 1,420,516.86 1,355,181.78 1,228,862.96 1,552,892.86 1,552,892.86 1,552,892.86 1,552,892.86	1,557,041.20 2,937,720.89 4,215,578.86 5,678,181.28 5,803,872.56 7,152,225.16 8,572,742.02 9,927,923.80 11,156,786.76 12,387,041.55 13,939,934.41 15,585,762.53
Other	0.00	00.000000000000000000000000000000000000
Capacity Dollars	402,972.17 375,840.33 361,107.55 393,447.02 821,032.41 290,714.49 363,099.70 358,217.18 339,935.18 344,074.90 393,177.92 406,678.76 4,850,297.61	402,972.17 778,812.50 1,139,920.05 1,533,367.07 2,354,399.48 2,645,113.97 3,008,213.67 3,366,430.85 3,706,366.03 4,443,618.85 4,443,618.85 4,850,297.61
Energy Dollars	1,154,069.03 1,004,839.36 916,750.42 1,069,155.40 (695,341.13) 1,057,638.11 1,057,417.16 996,964.60 888,927.78 886,179.89 1,159,714.94 1,239,149.36	1,154,069.03 2,158,908.39 3,075,658.81 4,144,814.21 3,449,473.08 4,507,111.19 5,564,528.35 6,561,492.95 7,450,420.73 8,336,600.62 9,496,315.56 10,735,464.92
KWH Purchased	20,271,477 18,886,208 18,002,768 20,067,179 5,828,396 16,243,079 18,706,229 18,008,285 16,991,918 17,145,967 20,248,920 20,663,189	20,271,477 39,157,685 57,160,453 77,227,632 83,056,028 99,299,107 118,005,336 136,013,621 153,005,539 170,151,506 190,400,426 211,063,615
	Net Monthly January February March April May June July August September October November December	Net Cum YTD January February March April May June July August September October November December

Commonwealth Purchase from NEA25 Year: 2004

Capacity Dollars Other Purchase Total Energy \$/mwh	3	0.00 0.00 349,257.29 1,792,498.08 69.50	0.00 0.00 340,248.54 1,857,529.63 75.00		0.00 0.00 402,972.17 0.00 1,557,041.20 56.93	(57,203.00) 75.00 386,521.62 1,480,519.12 56.04 340.248.54) 0.00 (1,857,529.63) 75.00	0.00 1,380,679.69	, , ,	43.12	(57,203.00) 0.00 53,983.00 0.00 0.00 0.00 361,107.55 0.00 1,277,857.97 50.92	0.00 0.00 325,225.54 1,790,983.83 75.80 (57,203.00) 0.00	4) (2)	0.00 393,447.02 0.00 1,462,602.42 53.28
KWH Purchased Energy Dollars Capacit		20,766,054 1,443,240.79 349		(53,983.00) 20,807,117 1,134,011.73 411 (20,766,054) (1,443,240.79) (349	20,271,477 1,154,069.03 402	(57,203.00) 19,521,293 1,093,997.50 386 (20,230,414) (1,517,281.09) (340	1,004,839.36			(97,203.00) 53,983.00 18,002,768 916,750.42 361,	19,337,181 1,465,758.29 325, (57,203.00)		20,067,179 1,069,155.40 393,
KWh		pr year December cur mon act cur mon est		mon excess non act non est	adj total	cur mon excess pr mon act pr mon est	adj total		cur mon excess pr mon act pr mon est (1	adj total	cur mon act cur mon est cur mon excess	pr mon act pr mon est (1	=

Commonwealth Purchase from NEA25 Year: 2004

PurTotal \$/mwh	0.00 92.62 0.00 74.11 92.62 0.00	0.00 92.62 0.00 75.80 92.62 0.00 83.01	0.00 92.62 0.00 76.95 92.62 0.00 75.94	8. 8. 8. 8. 8. 9. 10.T.E. 04-114 8. Attachment AG-1-10(b) Page 35 of 52
Other \$/mwh	0.00	00.0	0.00	00.00
Capacity \$/mwh	0.00 16.82 0.00 54.31 16.82 0.00	0.00 16.82 0.00 19.80 16.82 0.00 17.90	0.00 16.82 0.00 19.80 0.00 19.41	0.00 16.80 0.00 19.80 19.89
ergy \$/mwh	0.00 75.80 0.00 19.80 75.80 0.00	0.00 75.80 0.00 56.00 75.80 0.00 65.11	0.00 75.80 0.00 57.15 75.80 0.00 56.53	0.00 77.80 0.00 57.22 75.80 0.00 55.36
Purchase Total Energy \$/mwh	0.00 544,699.87 (57,203.00) 1,429,178.24 (1,790,983.83) 0.00	0.00 1,504,597.37 (57,203.00) 445,658.10 (544,699.87) 0.00 1,348,352.60	0.00 1,730,871.32 (57,203.00) 1,251,445.91 (1,504,597.37) 0.00 1,420,516.86	0.00 1,704,786.81 (57,203.00) 1,438,469.29 (1,730,871.32) 0.00 1,355,181.78
Other	0.00	0.00	0.00	0.00
Capacity Dollars	98,912.29 1,047,345.66 (325,225.54) 821,032.41	273,220.50 116,406.28 (98,912.29) 290,714.49	314,309.68 322,010.52 (273,220.50) 363,099.70	302,753.24 369,773.62 (314,309.68) 358,217.18
Energy Dollars	445,787.58 (57,203.00) 381,832.58 (1,465,758.29) (695,341.13)	1,231,376.87 (57,203.00) 329,251.82 (445,787.58) 1,057,638.11	1,416,561.64 (57,203.00) 929,435.39 (1,231,376.87) 1,057,417.16	1,402,033.57 (57,203.00) 1,068,695.67 (1,416,561.64) 996,964.60
KWH Purchased	5,881,103 19,284,474 (19,337,181) 5,828,396	16,245,077 5,879,105 (5,881,103) 16,243,079	18,688,148 16,263,158 (16,245,077) 18,706,229	18,675,436 (18,688,148) 18,008,285
¥.	cur mon act cur mon est cur mon excess pr mon act pr mon est adj total	cur mon act cur mon est cur mon excess pr mon act pr mon est adj total	cur mon act cur mon est cur mon excess pr mon act pr mon est adj total	cur mon act cur mon est cur mon excess pr mon act pr mon est adj total
- 6681 . LOOA	Мау	June	Vinly	August

Commonwealth Purchase from NEA25 Year: 2004

								Capacity	Other	PurTotal
	Ž	KWH Purchased	Energy Dollars	Capacity Dollars	Other	Purchase Total E	Energy \$/mwh	\$/mwh	\$/mwh	\$/mwh
September	cur mon act cur mon est cur mon excess pr mon act pr mon est adj total	16,855,906 18,157,009 (18,020,997) 16,991,918	1,311,389.49 (57,203.00) 1,036,774.86 (1,402,033.57) 888,927.78	283,179.64 359,508.78 (302,753.24) 339,935.18	0.00	0.00 1,594,569.13 (57,203.00) 1,396,283.64 (1,704,786.81) 0.00 1,228,862.96	0.00 77.80 0.00 57.10 77.80 0.00	0.00 16.80 0.00 19.80 16.80 0.00	000000000000000000000000000000000000000	0.00 94.60 0.00 76.90 94.60 0.00
October	cur mon act cur mon est cur mon excess pr mon act pr mon est adj total	15,327,657 18,674,216 (16,855,906) 17,145,967	1,192,491.71 (57,203.00) 1,062,280.67 (1,311,389.49) 886,179.89	257,505.06 369,749.48 (283,179.64) 344,074.90	0.00	0.00 1,449,996.77 (57,203.00) 1,432,030.15 (1,594,569.13) 0.00 1,230,254.79	0.00 77.80 0.00 56.88 77.80 0.00	16.80 0.00 19.80 16.80 0.00 20.07	0.0000000000000000000000000000000000000	0.00 94.60 0.00 76.68 94.60 0.00
November	cur mon act cur mon est cur mon excess pr mon act pr mon est adj total	17,911,239 17,665,338 (15,327,657) 20,248,920	1,393,494.39 (57,203.00) 1,015,915.26 (1,192,491.71) 1,159,714.94	300,909.30 349,773.68 (257,505.06) 393,177.92	0.00	0.00 1,694,403.69 (57,203.00) 1,365,688.94 (1,449,996.77) 0.00 1,552,892.86	0.00 77.80 0.00 57.51 77.80 0.00	0.00 16.80 0.00 16.80 16.80 19.42	00.000000000000000000000000000000000000	0.00 94.60 0.00 77.31 94.60 0.00 76.69
December	cur mon act cur mon est cur mon excess pr mon est pr mon est adj total	18,728,719 19,845,709 (17,911,239) 20,663,189	1,457,094.34 (57,203.00) 1,232,752.41 (1,393,494.39) 1,239,149.36	314,643.02 392,945.04 (300,909.30) 406,678.76	0.00	0.00 1,771,737.36 (57,203.00) 1,625,697.45 (1,694,403.69) 0.00 1,645,828.12	0.00 77.80 0.00 62.12 77.80 0.00 59.97	0.00 16.80 0.00 16.80 0.00 19.68	00.000000000000000000000000000000000000	ର ଜ ର ର ଜ ଜ ର ପ୍ରଥମ.T.E. 04-114 ି ନ Attaenment AG-1-10(b) Page 36 of 52

Net Monthly					
January	40,358,036	1,337,522.98	2,169,692.31	0.00	3,507,215.29
February	45,524,160	1,787,314.92	2,163,973.32	00.0	3,951,288.24
March	25,177,068	1,976,127.76	2,141,702.95	00.0	4,117,830.71
April	(894,359)	(98,011.79)	2,157,502.68	00.0	2,059,490.89
May	69,097,153	2,786,662.68	2,144,919.88	00.0	4,931,582.56
June	25,387,846	1,279,789.01	2,138,291.00	00.00	3,418,080.01
July	18,906,210	840,335.88	2,093,778.52	00.0	2,934,114.40
August	7,868,498	512,013.70	2,207,288.70	0.00	2,719,302.40
September	7,179,520	310,704.79	2,122,726.78	0.00	2,433,431.57
October	11,996,262	583,386.37	2,117,307.32	0.00	2,700,693.69
November	18,403,416	727,023.61	2,222,831.51	0.00	2,949,855.12
December	29,424,384	1,632,770.28	2,221,468.97	0.00	3,854,239.25
Total YTD	298,428,194	13,675,640.19	25,901,483.94	0.00	39,577,124.13
Net Cum YTD					
January	40,358,036	1,337,522.98	2,169,692.31	0.00	3,507,215.29
February	85,882,196	3,124,837.90	4,333,665.63	00.0	7,458,503.53
March	111,059,264	5,100,965.66	6,475,368.58	00.0	11,576,334.24
April	110,164,905	5,002,953.87	8,632,871.26	0.00	13,635,825.13
May	179,262,058	7,789,616.55	10,777,791.14	0.00	18,567,407.69
June	204,649,904	9,069,405.56	12,916,082.14	0.00	21,985,487.70
July	223,556,114	9,909,741.44	15,009,860.66	0.00	24,919,602.10
August	231,424,612	10,421,755.14	17,217,149.36	0.00	27,638,904.50
September	238,604,132	10,732,459.93	19,339,876.14	00.0	30,072,336.07
October	250,600,394	11,315,846.30	21,457,183.46	00.0	32,773,029.76
November	269,003,810	12,042,869.91	23,680,014.97	0.00	35,722,884.88
December	298,428,194	13,675,640.19	25,901,483.94	0.00	39,577,124.13
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134.63 155.19

71.37

(2302.76)

0.00

31.04 84.22

(2412.35)

109.59 40.33

163.55

86.80

0.00

53.76 47.53 85.07

\$/mwh

Other \$/mwh

Capacity \$/mwh

Energy \$/mwh

Purchase Total

Other

Energy Dollars Capacity Dollars

KWH Purchased

555929-00

555929-01

Commonwealth Purchase from Dartmouth Power

Year: 2004

PurTotal

345.59 338.94

0.00

110.75 280.52 295.66

44.45

50.41

65.07 43.28

225.13

176.50 120.78

48.63 39.50

160.29

0.00

130.99 132.62

55.49 45.83

86.90 86.85

107.43

0.00 0.00 0.00 0.00 0.00 0.00 0.00

43.45

45.03 44.98 45.15

44.32 44.33

111.47

123.78 103.58

78.36 60.12 63.11 67.14 74.40 81.05

45.41

58.31

33.14 36.39 45.93

104.24

119.43 126.03

85.62 88.03 86.79

44.77

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Commonwealth Pu Year: 2004	Commonwealth Purchase from Dartmouth Power Year: 2004	ower	555929-01	555929-00			i	:		
		KWH Purchased	Energy Dollars	Capacity Dollars	Other	Purchase Total	Energy \$/mwh	Capacity \$/mwh	Other \$/mwh	PurTotal \$/mwh
Detail										
pr year December	cur mon act cur mon est	41,608,996	1,551,567.34	2,129,793.68		0.00 3,681,361.02	0.00	0.00	00.0	0.00
January	cur mon act cur mon est pr mon act pr mon est 11/03 Adj on 12/03 inv	40,795,434 41,171,598 (41,608,996)	1,443,342.45 1,456,651.14 (1,551,567.34) (10,903.27)	2,149,578.70 2,149,578.70 (2,129,793.68) 328.59	0.00	0.00 3,592,921.15 3,606,229.84 (3,681,361.02) (10,574.68)	0.00 35.38 35.38 37.29 0.00	0.00 52.69 52.21 51.19	00:0	0.00 88.07 87.59 88.48 0.00
	total	40,358,036	1,337,522.98	2,169,692.31	0.00	0.00 3,507,215.29	33.14	0.00 53.76	0.00	0.00 86.90
February	cur mon act cur mon est pr mon act pr mon est 12/03 Adj on 1/04 inv adj	45,528,642 40,790,952 (40,795,434) 45,524,160	1,701,862.59 1,490,093.48 (1,443,342.45) 38,701.30 1,787,314.92	2,156,776.01 2,156,740.81 (2,149,578.70) 35.20 2,163,973.32	0.00	0.00 3,858,638.60 3,646,834.29 (3,592,921.15) 38,736.50 0.00 3,951,288.24	0.00 37.38 36.53 35.38 0.00 0.00	0.00 47.37 52.87 52.69 0.00 47.53	00.0	0.00 84.75 89.40 88.07 0.00 0.00 86.80
March	cur mon act cur mon est pr mon act pr mon est 1/04 adj on 2/04 inv adj total	25,047,306 45,658,404 (45,528,642) 25,177,068	1,390,909.90 1,985,227.41 (1,701,862.59) 301,853.04 1,976,127.76	2,149,239.48 2,147,283.75 (2,156,776.01) 1,955.73 2,141,702.95	0.00	0.00 3,540,149.38 4,132,511.16 (3,858,638.60) 303,808.77 0.00 4,117,830.71	0.00 55.53 43.48 37.38 0.00 78.49	0.00 85.81 47.03 47.37 0.00 0.00	0.00	0.00 141.34 90.51 84.75 0.00 0.00
April	cur mon act cur mon est pr mon act pr mon est 2/04 adj on 3/04 inv adj total	37,303 24,115,644 (25,047,306) (894,359)	97,583.26 1,099,432.21 (1,390,909.90) 95,882.64 (98,011.79)	2,153,371.08 2,150,941.26 (2,149,239.48) 2,429.82 2,157,502.68	0.00	0.00 2,250,954.34 3,250,373.47 (3,540,149.38) 98,312.46 0.00 2,059,490.89	0.00 2615.96 45.59 55.53 0.00 0.00	0.00 57726.49 89.19 85.81 0.00 0.00 (2412.35)	0.00	D.T.E. 04-114 achniem 462 (£10(b) 5 Page 38 of 52

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0.00 0.00

0.00 0.00

47,253.47 6,061.62

39,411.26

3/04 adj on 7/04 inv 5/04 adj on 7/04 inv

6,061.62

2,719,302.40

0.00

2,207,288.70

512,013.70

7,868,498

2.4.8.6.6.997.E. 04-114 EARTH Chment AG-1-10(b) Page 39 of 52 60342.45 0.00 155.99 \$/mwh 109.15 100.91 0.00 0.00 130.42 111.55 109.15 0.00 134.63 0.00 130.81 130.42 0.00 0.00 155.19 0.00 PurTotal 0.00 \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 110.96 84.96 0.00 270.57 113.62 Capacity \$/mwh 57.60 0.00 31.04 0.00 67.29 0.00 84.76 0.00 110.96 67.57 67.57 84.22 0.00 57726.49 2615.96 45.03 45.85 45.66 0.00 Energy \$/mwh 0.00 41.58 0.00 40.33 45.66 44.26 41.58 0.00 0.00 52.45 47.82 45.03 0.00 43.31 50.41 3,471,702.36 3,766,736.69 0.00 0.00 0.00 3,298,564.57 0.00 0.0 3,062,264.15 Purchase Total 4,931,582.56 3,558,929.12 32,288.68 3,418,080.01 2,978,603.93 3,283,778.99 0.00 2,934,114.40 2,582,327.09 (2,250,954.34)(55,902.15)(3,471,702.36) (3,298,564.57) (2,978,603.93) (29,703.95)Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity Dollars 555929-00 (2,153,371.08)(918.48)(2,149,145.48)(2,143,718.24)2,149,145.48 2,150,063.96 2,146,891.10 (3,172.86)(14,071.36)(2,118,748.38)2,144,919.88 2,143,718.24 2,138,291.00 2,118,748.38 2,132,819.74 2,155,176.33 2,093,778.52 2,163,018.54 **Energy Dollars** 555929-01 (97,583.26)(1,322,556.88) (1,154,846.33)1,616,672.73 (54,983.67)2,786,662.68 (15,632.59)859,855.55) 1,322,556.88 1,154,846.33 1,412,038.02 35,461.54 1,279,789.01 859,855.55 ,150,959.25 840,335.88 419,308.55 907,087.82 KWH Purchased (37,303)(31,806,524) 25,291,116 25,291,116) (19,094,616) 31,806,524 37,327,932 69,097,153 25,387,846 19,094,616 25,102,710 7,994,318 31,903,254 18,906,210 18,968,796 Commonwealth Purchase from Dartmouth Power 3/04 adj on 4/04 inv 4/04 adj on 5/04 inv 5/04 adj on 6/04 inv cur mon act cur mon est cur mon est cur mon act cur mon act cur mon est cur mon act pr mon act pr mon est pr mon est cur mon est pr mon act pr mon act pr mon act pr mon est pr mon est total total adi adj adi Year: 2004 August June May July

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ଞ୍ଚି ର ର ର ହି.T.E. 04-114 ଧୁନ୍ୟାଞ୍ଚିମେଳିଆ AG-1-10(b) Page 40 of 52 \$/mwh 252.89 323.02 0.00 0.00 216.29 588.67 507.00 168.93 202.32 216.29 338.94 0.00 0.00 225.13 0.00 0.00 0.00 0.00 PurTotal Other \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 540.16 458.89 458.89 204.78 0.00 0.00 295.66 167.80 0.00 0.00 270.57 0.00 176.50 0.00 125.63 157.52 167.80 0.00 0.00 126.95 125.63 Capacity 120.78 74.71 44.80 48.49 0.00 48.49 Energy \$/mwh 48.11 52.45 0.00 43.28 48.51 48.11 0.00 48.63 0.00 0.00 0.00 50.98 51.02 43.30 0.00 0.00 0.00 Purchase Total (2,582,327.09)2,367,529.52 2,656,429.07 (8,199.93)0.0 (124.32)2,433,431.57 2,745,673.51 2,338,070.87 2,367,529.52) (15,521.17)2,700,693.69 2,926,602.90 (2,745,673.51) 2,949,855.12 0.0 3,699,612.68 3,081,353.79 3,854,239.25 2,786,620.71 (17,694.98)2,926,602.90) Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity Dollars 555929-00 (2,163,018.54)2,142,872.66 2,151,072.59 (8,199.93)(2,142,872.66)2,122,726.78 (15,311.09)(2,130,089.99)(2,176,460.75)2,130,089.99 2,145,401.08 2,117,307.32 2,176,460.75 2,169,570.57 6,890.18 2,198,964.86 2,197,995.24 2,222,831.51 2,221,468.97 **Energy Dollars** 224,656.86 505,356.48 (224,656.86) (210.08) 555929-01 750,142.15 617,050.14 419,308.55) 310,704.79 615,583.52 192,669.79 615,583.52) (24,585.16)(750, 142.15)583,386.37 1,500,647.82 883,358.55 (1,093.94)1,632,770.28 727,023.61 **KWH Purchased** 12,694,158 3,971,754 (4,669,650) (7,994,318)10,504,188 4,669,650 7,179,520 13,773,618 (12,694,158) (17,323,956)11,996,262 17,323,956 18,403,416 17,313,966 29,434,374 29,424,384 Commonwealth Purchase from Dartmouth Power 10/04 adj on 11/04 inv 9/04 adj on 10/04 inv 7/04 adj on 8/04 inv 8/04 adj on 9/04 inv cur mon act cur mon est cur mon act cur mon est pr mon act pr mon est pr mon act cur mon act cur mon est cur mon act cur mon est pr mon est or mon act pr mon est pr mon act pr mon est total total total adj adi ad: ad. Year: 2004 September November December October

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WITH Finally Simular S	Commonwealth Purchase from Masspower #1 Year: 2004	Masspower #1	555930-01	555930-00			i C		Ç	
Hilly 17,133,860 731,231,07 1030,094,34 0.00 1,761,325,41 42,68 60.12 60.00 1,761,325,41 42,68 60.12 60.00 1,761,325,41 42,48 60.00 1,761,325,41 42,48 60.00 1,761,325,41 42,48 60.00 1,761,325,41 42,48 60.00 1,761,325,41 60.22,137 988,904,52 1,085,614,74 60.00 1,075,6174 60.00		KWH Purchased		Capacity Dollars	Other	Purchase Total	\$/mwh	\$/mwh	\$/mwh	\$/mwh
1,133,650	onthly						;	:	. !	. (
1267137 684.087 1 1086.1881 4 0.00 1,720.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 0.00 1,000.087.92 42.45 72.00 1,000.087.92 42.00 1,000.087.92 42.00 1,000.087.92 42.00 1,000.087.92 42.00 1,000.087.92 42.00 1,000.087.92 42.00 1,000.087.92 42.00 1,000.087.92 42.00 1,000.087.92 42.00 1,000.087.92 42.00 1,000.087.92 42.00 1,000.087.92 42.00 1,000.087.92 42.44 42.00 1,000.087.92 42.00 1	>	17,133,850	731,231.07	1,030,094.34	0.00	1,761,325.41	42.68	60.12	0.00	102.80
12671333 86 1157.28 1130,438.97 0.00 11771606.25 45.86 89.21 0.00 0.00 1171606.25 45.86 89.21 0.00 0.00 1171506.25 45.86 89.21 0.00 0.00 1171506.25 45.86 89.21 0.00 0.00 1171506.25 45.86 89.21 0.00 0.00 1171506.25 45.86 89.21 0.00 0.00 1171506.25 45.86 89.21 0.00 0.00 1171506.25 45.86 89.21 0.00 0.00 117150.742 49 45.84 5.20 4.20 0.00 0.00 117152.23 45.86 6.00 0.00 117153.24 178 0.00 117153.28 17 0.00 117153.28 17 0.00 117153.28 17 0.00 0.00 117153.25 17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	<u></u>	14,947,957	634,508.78	1,086,189.14	0.00	1,720,697.92	47.45	72.66	0.00	112.11
14,925,841		12,671,333	581,167.28	1,130,438.97	0.00	1,711,606.25	45.86	89.21	0.00	135.08
16,022,137 938,094.52 1,095,614.74 0.00 1,075,073.49 43,64 250.42 0.00 1,075,073.49 43,64 250.42 0.00 1,075,073.49 43,64 250.42 0.00 1,075,073.49 43,64 250.42 0.00 1,075,073.49 43,64 250.42 0.00 1,075,073.49 43,64 250.42 0.00 1,075,073.49 43,64 250.42 0.00 1,075,073.49 43,64 250.42 0.00 1,075,073.49 43,64 250.42 0.00 1,075,073.49 43,64 250.42 0.00 1,075,073.49 43,64 250.42 0.00 1,075,073.49 43,64 250.42 0.00 1,075,073.49 43,64 250.42 0.00 1,075,075,075 0.00 1,0075,075,075 0.00 1,0075,075,075 0.00 1,0075,075,075 0.00 1,0075,075,075 0.00 1,0075,075 0.00 1,0075,075 0.00 1,0075,075 0.00 0		14,935,841	829,620.96	1,097,561.08	0.00	1,927,182.04	55.55	73.49	0.00	129.03
1,550,744 69,900.69 874,243.79 0.00 1,565,144.8 59,92 758.2 0.00 1,565,173.49 1,550,748 0.00 1,565,173.49 1,555,144.8 0.00 1,43,260.68 0.53,37 260,42 0.00 1,43,260.68 0.53,37 240,72 0.00 0.00 0.00 1,43,260.68 0.00 1,43,260.68 0.00 1,43,260.68 0.00 1,43,260.68 0.00		16,022,137	938,904.52	1,085,614.74	0.00	2,024,519.26	58.60	92.79	0.00	126.36
## 1,500,000 1,075,073.49 43,64 250,42 0.00 1,075,073.49 43,64 250,42 0.00 1,075,073.49 43,64 250,42 0.00 1,143,260.66 53,37 240,72 0.00 1,243,241.78 59,845.24 0.00 1,243,241.78 54,19 14,70 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,241.78 0.00 1,243,2485.48 0.00 1,243,2485.48 0.00 1,243,2485.48 0.00 1,243,2485.48 0.00		11,530,744	69.006,069	874,243.79	0.00	1,565,144.48	59.92	75.82	0.00	135.74
## 1,387,372 207,478.03 995,732.63 0.00 1,143,260.66 53.37 240.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00		3,656,065	159,533.93	915,539.56	0.00	1,075,073.49	43.64	250.42	0.00	294.05
hoer 6,928,617 321,255.4 921,986.24 0.00 1,243,241.78 54.19 155.51 0.00 0.00 1,243,241.78 54.19 145.51 0.00 0.00 1,243,241.78 54.19 14.70 0.00 0.00 1,243,241.78 54.19 14.70 0.00 0.00 1,243,240 0.00 1,741,223.07 53.18 42.27 0.00 0.00 1,741,223.07 53.18 42.27 0.00 0.00 1,741,223.07 53.18 42.27 0.00 0.00 1,741,223.07 53.18 42.27 0.00 0.00 1,741,223.07 53.18 82.27 0.00 0.00 1,741,236.65 1,599 6,996,421.83 12,134,236.84 0.00 1,761,325.44 42.56 86.97 0.00 0.00 1,761,325.44 42.57 65.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	August	3,887,372	207,478.03	935,782.63	0.00	1,143,260.66	53.37	240.72	0.00	294.10
8,094,702 435,442.57 928,456.20 0.00 1,363,898.77 53.79 114.70 0.00 beer 12,667,496 673,772.66 1,067,503.81 0.00 1,741,223.07 53.18 84.27 0.00 lbeer 15,075,485 792,661.20 1060,843.4 0.00 1,741,223.07 53.18 84.27 0.00 1,741,223.07 53.18 84.27 0.00 1,741,223.07 53.18 84.27 0.00 1,741,223.07 53.18 84.27 0.00 1,741,223.07 1,365,739.8 12,134,236.8 0.00 1,761,325,41 42.88 60.12 0.00 1,741,223.3 42.5 75.5 0.00 1,751,321,40 1,365,739.8 2,116,233.4 0.00 1,761,325,41 42.88 60.12 0.00 1,751,118 3,715,432.61 5,429,898.27 0.00 5,149,330.88 49.07 71,72 0.00 1,757,111 3,775,880.9 4,773,345.26 0.00 1,745,330.88 49.07 71,72 0.00 1,761,330.88 49.07 71,72 0.00 1,761,330.88 49.07 71,72 0.00 1,761,330.88 49.07 71,72 0.00 1,761,330.88 49.07 71,72 0.00 1,761,714,41 6,203,742.8 0.00 1,741,72,611.29 50.28 90.13 0.00 1,741,776,114 6,203,760.8 1,1073,412.8 0.00 1,1765,88 90.5 1 6,396,421.8 12,134,236.8 10.00 1,2928,809.5 1 50.28 90.13 0.00 1,741,772,771,731.3 15,551,599 6,396,421.8 12,134,236.8 0.00 17,277,773.1 51.07 1,136,551,599 6,396,421.8 12,134,236.8 10.00 17,277,773.1 15,107,70,473.1 15,107,70,70,70,70,70,70,70,70,70,70,70,70,7	mber	5,928,617	321,255.54	921,986.24	0.00	1,243,241.78	54.19	155.51	00.0	209.70
ther 12,667,496 673,77126 1,067,505.81 0.00 1,741,223.07 53.18 84.27 0.00 tim TD 136,561,599 6,996,421.83 1,0130,094.34 0.00 1,761,325.41 42.88 70.37 0.00 mm TD 136,561,599 6,996,421.83 12,134,236.84 0.00 1,761,325.41 42.88 60.00 0.00 1,761,325.41 42.88 60.12 0.00 ny 32,081,807 1,365,739.85 2,116,233.48 0.00 1,761,325.41 42.68 60.12 0.00 ny 32,081,807 1,365,739.85 2,116,233.48 0.00 1,761,325.41 42.68 60.12 0.00 ny 32,081,807 1,366,739.85 2,116,233.48 0.00 1,761,325.41 42.68 60.12 0.00 59,888,991 2,776,228.09 4,344,283.53 0.00 1,461,300.88 43.50 72.78 0.00 87,241,828 4,665,867.23 7,219,681.62 0.00 1,761,326.88 50.23 79.43 <td>October</td> <td>8,094,702</td> <td>435,442.57</td> <td>928,456.20</td> <td>0.00</td> <td>1,363,898.77</td> <td>53.79</td> <td>114.70</td> <td>0.00</td> <td>168.49</td>	October	8,094,702	435,442.57	928,456.20	0.00	1,363,898.77	53.79	114.70	0.00	168.49
ther 15,075,485 792,66120 1,060,824.34 0.00 1,853,485.54 52.58 70.37 0.00 mm YTD 136,551,589 6,996,421.83 12,134,236.84 0.00 1,761,325.41 42.68 60.12 0.00 y 32,081,807 1,365,739.85 2,116,283.48 0.00 1,761,325.41 42.68 60.12 0.00 y 32,081,807 1,365,739.85 2,116,283.48 0.00 3,482,023.33 42.57 65.97 0.00 y 32,088,981 2,776,528.09 4,344,283.53 0.00 7,120,811.62 46.52 72.76 0.00 87,241,882 4,365,887.23 2,246,722.46 0.00 7,120,811.62 46.57 72.72 0.00 87,241,882 4,344,283.53 0.00 1,745,330.88 49.07 7,172 0.00 90,897,927 4,565,887.23 7,229,681.25 0.00 1,745,330.88 49.07 7,772 0.00 100,773,412.60 0.00 1,746,330.88 49.07 7,729 0.00<	November	12,667,496	673,717.26	1,067,505.81	0.00	1,741,223.07	53.18	84.27	0.00	137.46
TD 136,551,599 6,996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	mber	15,075,485	792,661.20	1,060,824.34	0.00	1,853,485.54	52.58	70.37	0.00	122.95
my TD 17,133,850 731,231,07 1,030,094,34 0.00 1,761,325,41 42.68 60.12 0.00 32,081,807 1,386,739,85 2,116,283,48 0.00 3,482,023,33 42.57 65.97 0.00 44,753,140 1,946,907,13 3,246,722,45 0.00 5,193,629,58 43.50 72.55 0.00 5,11,18 3,776,528,09 4,344,283,53 0.00 7,120,811,62 40,527 72.78 0.00 87,241,862 4,406,333,30 6,334,142.06 0.00 11,785,548,85 50.51 72.26 0.00 90,897,927 4,55,867,23 7,219,681,62 0.00 11,785,548,85 50.23 79.43 0.00 100,713,916 5,004,600 9,077,442,56 0.00 11,785,548,85 50.23 79.43 0.00 100,713,916 5,004,600 9,077,442,64 0.00 14,172,061,29 50.82 91.36 0.00 100,713,916 5,509,043,37 10,005,906,69 0.00 17,277,173,13 51.07 91.6 0	Total YTD	136,551,599	6,996,421.83	12,134,236.84	0.00	19,130,658.67	51.24	88.86	0.00	140.10
y 17,133,850 731,231.07 1,030,094.34 0.00 1,761,325,41 42.68 60.12 0.00 1ny 32,081,807 1,365,739.85 2,116,283.48 0.00 3,482,023.33 42.57 66.97 0.00 44,753,140 1,946,907.13 3,246,722.45 0.00 5,136,283.88 43.50 72.55 0.00 59,688,981 2,776,528.09 4,344,283.53 0.00 7,120,811.62 46.52 72.78 0.00 75,711,118 3,715,432.61 5,429,898.27 0.00 10,710,475.36 50.51 72.78 0.00 87,241,862 4,406,333.30 6,304,142.06 0.00 11,746,475.36 50.51 72.76 0.00 90,897,927 4,565,867.23 7,219,681.62 0.00 14,772,611.29 50.23 79.43 0.00 91 10,974,765.49 0.00 14,775,561.29 50.58 90.13 0.00 108,808,618 5,530,043.37 11,073,41.236.84 0.00 17,277,173.13 51.24 88.86 0.00	um YTD									
32,081,807 1,365,739,85 2,716,283,48 0.00 3,482,023,33 42,57 65,97 0.00 4,753,140 1,946,907.13 3,246,722.45 0.00 5,193,629,58 43,50 72,55 0.00 59,689,981 2,776,528.09 4,342,83,53 0.00 7,120,811,62 46,52 72.78 0.00 75,711,118 3,715,432.61 5,429,898.27 0.00 9,145,330.88 49.07 71,72 0.00 90,897,927 4,565,867.23 7,219,681.62 0.00 1,710,475.36 50.51 72.28 0.00 90,897,927 4,565,867.23 7,219,681.62 0.00 1,710,475.36 50.51 72.28 0.00 91,785,548.85 50.23 79.43 0.00 10,710,713,916 5,094,600.80 90,007 14,772,051.29 8,095.14 6,203,700.80 11,785,546.85 50.23 79.49 0.00 14,772,051.29 50.89 90.13 0.00 15,747,173,13 51.07 91.16 0.00 12,1476,114 6,203,700.83 112,1476,114 6,203,700.83 112,1476,114 6,203,700.83 112,1476,114 6,203,700.83 112,1476,114 6,203,700.83 112,1476,114 1136,551,599 6,996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 99,130,130,130,130,130,130,130,130,130,130	2	17.133.850	731.231.07	1.030.094.34	0.00	1,761,325.41	42.68	60.12	0.00	102.80
44,753,140 1,946,907.13 3,246,722.45 0.00 5,193,629.58 43.50 72.55 0.00 5,9,688,981 2,776,528.09 4,344,283.53 0.00 7,120,811.62 46.52 72.78 0.00 7,710,1118 3,715,432.61 5,429,898.27 0.00 9,145,330.88 49.07 77.72 0.00 87,241,862 4,406,333.30 6,304,142.06 0.00 10,710,475.36 50.51 72.26 0.00 10,710,713,916 5,094,600.80 9,077,450,49 0.00 12,928,809.51 50.38 86.04 0.00 10,713,916 5,30,043.37 10,005,906.69 0.00 15,535,950.06 50.82 91.96 0.00 17,277,173.13 51.07 91.16 0.00 17,277,173.13 51.07 91.16 0.00 17,277,173.13 51.07 91.16 0.00 17,277,173.13 51.07 91.16 0.00 17,277,173.13 51.07 91.16 0.00 17,277,173.13 51.07 91.16 0.00 17,277,173.13 51.07 91.16 0.00 17,277,173.13 51.07 91.16 0.00 17,277,173.13 51.07 91.16 0.00 17,277,173.13 51.07 91.16 0.00 17,277,173.13 91.14 0.00 17,277,173.13 91.14 0	≥	32.081,807	1.365,739.85	2.116.283.48	0.00	3,482,023.33	42.57	65.97	0.00	108.54
59,688,981 2,776,528.09 4,344,283.53 0.00 7,120,811.62 46.52 72.78 0.00 7,120,811.62 46.52 72.78 0.00 7,121,118 3,715,432.61 5,429,898.27 0.00 9,145,330.88 49.07 71.72 0.00 87,241,862 4,406,333.30 6,304,142.06 0.00 10,710,475.36 50.51 72.26 0.00 90,897,927 4,565,867.23 7,219,681.62 0.00 11,785,548.85 50.23 79.43 0.00 90,897,927 4,565,867.23 7,219,681.62 0.00 11,785,548.85 50.23 79.43 0.00 94,785,299 4,773,345.26 8,155,464.25 0.00 12,928,809.51 50.36 86.04 0.00 100,713,916 5,094,600.80 9,077,450.49 0.00 14,172,051.29 50.89 90.13 0.00 100,713,916 5,530,043.37 10,005,906.69 0.00 17,277,173.13 51.07 91.16 0.00 17,476,114 6,203,760.63 11,073,412.50 0.00 17,277,173.13 51.07 91.16 0.00 136,551,599 6,996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 19,130,658.67 51.24 88.86 0.00 14,122,051.29 14,1222,051.29 14,1222,05		44,753,140	1,946,907.13	3.246.722.45	0.00	5,193,629,58	43.50	72.55	0.00	116.05
75,711,118 3,715,432.61 5,429,888.27 0.00 9,145,330.88 49.07 71,72 0.00 90,897,927 4,565,867.23 7,219,681.62 0.00 10,710,475.36 50.51 72.26 0.00 90,897,927 4,565,867.23 7,219,681.62 0.00 11,785,548.85 50.23 79.43 0.00 94,785,299 4,773,345.26 8,155,464.25 0.00 12,928,809.51 50.36 86.04 0.00 100,713,916 5,094,600.80 9,077,450.49 0.00 14,172,051.29 50.58 90.13 0.00 108,808.618 5,530,043.37 10,005,906.69 0.00 15,535,950.06 50.82 91.96 0.00 12,477,173.13 51.07 91.16 0.00 12,476,114 6,203,760.63 11,073,412.50 0.00 17,277,173.13 51.07 91.16 0.00 136,551,599 6,996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 90 90 90 90 90 90 90 90 90 90 90 90 9		50 688 981	2 776 528 09	4 344 283 53	000	7 120 811 62	46.52	72.78	0.00	119.30
87,241,715 87,241,716 90,897,927 4,565,867.23 7,219,681,62 94,773,345.26 81,55,464.25 10,000 11,785,548.85 90,897,927 100,713,916 100,713,916 100,713,916 100,713,916 100,713,916 100,713,916 100,713,916 100,713,916 100,713,916 100,713,916 100,713,916 100,713,916 100,713,916 100,713,916 100,713,13 100,713,13 100,713,13 100,713,13 100,713,13 100,713,13 100,713,13 100,713,13 100,713,13 100,713,13 100,713,13 100,000 10,1130,658.67 10,000 10,1130,658.67 10,000 10,		75 711 118	3 715 432 61	5 429 898 27	000	9 145 330 88	49.07	71.72	0.00	120.79
90,897,927 4,565,867.23 7,219,681.62 0.00 11,785,548.85 50.23 79.43 0.00 10,713,916 5,094,600.80 9,077,450.49 0.00 14,172,051.29 50.58 90.13 0.00 10,713,916 5,094,600.80 9,077,450.49 0.00 14,172,051.29 50.58 90.13 0.00 10,713,916 5,094,600.80 9,077,450.49 0.00 14,172,051.29 50.58 90.13 0.00 121,476,114 6,203,760.63 11,073,412.50 0.00 17,277,173.13 51.07 91.16 0.00 eb 6,996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 10,136,551,599 6,996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 10,136,551,599 10,13		07 774 960	4 406 333 30	6 304 142 06	00:0	10 710 475 36	50.51	72.26		122 77
94,785,299 4,773,345.26 8,155,464.25 0.00 12,928,809.51 50.36 86.04 0.00 10,0713,916 5,094,600.80 9,000 14,172,051.29 50.38 86.04 0.00 10,0713,916 5,094,600.80 9,000 14,172,051.29 50.58 90.13 0.00 10,0713,916 5,094,600.80 9,000 14,172,051.29 50.58 90.13 0.00 12,1476,114 6,203,760.63 11,073,412.50 0.00 17,277,173.13 51.07 91.16 0.00 136,551,599 6,996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 15,136,551,599 10,136,599 10,13		208,1 +2,10	4,400,333.30	7 240 664 62	9.0	11 705 510 05	50.03	70.43	0000	129.66
94,703,239 4,773,916 5,094,600.80 9,077,450.49 0.00 14,172,051.29 50.58 90.13 0.00 10,713,916 5,094,600.80 9,077,450.49 0.00 14,172,051.29 50.58 90.13 0.00 121,476,114 6,203,760.63 11,073,412.50 0.00 17,277,173.13 51.07 91.16 0.00 136,551,599 6,996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 each of the control of the con	•	90,697,927	4,303,607.23	7,419,001.02	0.00	11,700,040.00	50.23	79.45	8 6	136.40
100,713,916 5,094,600.80 9,077,450.49 0.00 14,172,051.29 50.38 90.13 0.00 16,880,618 5,530,043.37 10,005,906.69 0.00 15,535,950.06 50.82 91.96 0.00 121,476,114 6,203,760.63 11,073,412.50 0.00 17,277,173.13 51.07 91.16 0.00 136,551,599 6,996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 6986,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 60.00	19	94,785,299	4,773,345.20	6,133,464.23	0.00	12,920,009.01	00.00	90.04	9.0	140.40
108,808,618 5,530,043.37 10,005,906.69 0.00 15,535,950.06 50.82 91.96 0.00 121,476,114 6,203,760.63 11,073,412.50 0.00 17,277,173.13 51.07 91.16 0.00 136,551,599 6,996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 each of the control o	mber	100,713,916	5,094,600.80	9,07,750.49	0.00	67.100,771,41	50.0c	90.13	0.00	7 (A
121,476,114 6,203,760.63 11,073,412.50 0.00 17,277,173.13 51.07 91.16 0.00 136,551,599 6,996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 60 60 60 60 60 60 60 60 60 60 60 60 6	October	108,808,618	5,530,043.37	10,005,906.69	0.00	15,535,950.06	50.82	91.96	0.00	e Att
136,551,599 6,996,421.83 12,134,236.84 0.00 19,130,658.67 51.24 88.86 0.00 ebee 5.00 e	November	121,476,114	6,203,760.63	11,073,412.50	0.00	17,277,173.13	51.07	91.16	0.00	72.23
D.T.E. 04-114 lent AG-1-10(b) Page 41 of 52	December	136,551,599	6,996,421.83	12,134,236.84	0.00	19,130,658.67	51.24	88.86	0.00	: <mark>€</mark> m €
T.E. 04-114 t AG-1-10(b) age 41 of 52										D ent Pa
E. 04-114 G-1-10(b) e 41 of 52										.T. t A ag
04-114 -1-10(b) 11 of 52										.E. .G- e 4
-114 10(b) of 52										04 -1- 11
14 b) 52										-1 10(of {
										14 (b) 52

	PurTotal \$/mwh		0.00	0.00 104.34 106.28 107.91 0.00	0.00 114.12 105.20 104.34 0.00	0.00 131.18 117.42 114.12 0.00	<u> </u>
	Other \$/mwh		0.00	0.00	00.00	0.00	0.00
:	Capacity \$/mwh		0.00	0.00 61.48 63.42 64.85 0.00	0.00 71.22 62.73 61.48 0.00	0.00 86.68 73.36 71.22 0.00	0.00 71.29 89.95 86.68 0.00 73.49
ı	Energy \$/mwh		0.00	0.00 42.87 42.87 43.06 0.00	0.00 42.90 42.47 42.87 0.00	0.00 44.50 44.05 42.90 0.00	0.00 50.70 50.19 44.50 0.00 55.55
	Purchase Total		0.00 1,768,946.12	0.00 1,776,293.94 1,753,977.59 (1,768,946.12) 0.00 1,761,325.41	0.00 1,708,677.46 1,788,314.40 (1,776,293.94) 0.00 1,720,697.92	0.00 1,662,277.32 1,758,006.39 (1,708,677.46) 0.00 1,711,606.25	0.00 1,878,819.99 1,710,639.37 (1,662,277.32) 0.00 1,927,182.04
	Other			0.00	0.00	0.00	00.00
555930-00	Capacity Dollars		1,062,995.50	1,046,544.92 1,046,544.92 (1,062,995.50) 1,030,094.34	1,066,367.03 1,066,367.03 (1,046,544.92) 1,086,189.14	1,098,403.00 1,098,403.00 (1,066,367.03) 1,130,438.97	1,097,982.04 1,097,982'04 (1,098,403.00) 1,097,561.08
555930-01	Energy Dollars		705,950.62	729,749.02 707,432.67 (705,950.62) 731,231.07	642,310.43 721,947.37 (729,749.02) 634,508.78	563,874.32 659,603.39 (642,310.43) 581,167.28	780,837.95 612,657.33 (563,874.32) 829,620.96
spower #1	KWH Purchased		16,392,677	17,023,561 16,502,966 (16,392,677) 17,133,850	14,972,271 16,999,247 (17,023,561) 14,947,957	12,671,333 14,972,271 (14,972,271) 12,671,333	15,401,143 12,206,031 (12,671,333) 14,935,841
Commonwealth Purchase from Masspower #1 Year: 2004			er cur mon act cur mon est	cur mon act cur mon est pr mon act pr mon est adj	cur mon act cur mon est pr mon est pr mon est adj total	cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon est pr mon act pr mon est adj total
Commonwealth Year: 2004		Detail	pr year December	January	February	March	April

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ଞ୍ଜ ନି କ D.T.E. 04-114 ಜ୍ಞ Attachment AG-1-10(b) Page 43 of 52 305.51 291.06 \$/mwh 123.67 124.78 121.99 0.00 126.36 0.00 136.44 123.16 123.67 0.00 302.28 0.00 0.00 0.00 136.44 294.05 PurTotal Other \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity \$/mwh 70.33 71.29 0.00 67.76 66.33 68.67 0.00 0.00 75.82 247.78 79.42 79.04 0.00 250.42 0.00 237.41 247.78 0.00 251.31 Energy \$/mwh 55.00 54.45 0.00 58.60 0.00 56.83 55.00 0.00 59.92 0.00 54.50 53.96 57.40 0.00 43.64 54.20 53.66 54.50 0.00 53.37 0.00 1,966,298.33 1,937,040.92 2,024,519.26 1,957,627.19 0.00 0.00 Purchase Total 1,573,815.62 1,565,144.48 (1,878,819.99) (1,966,298.33)1,114,537.20 1,534,351.91 (1,573,815.62)1,075,073.49 1,123,931.04 1,133,866.82 1,143,260.66 (1,114,537.20)Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Energy Dollars Capacity Dollars 555930-00 (1,097,982.04) 1,091,798.39 (1,091,798.39) 1,091,798.39 1,085,614.74 911,699.16 1,054,343.02 874,243.79 911,699.16) 913,591.07) 913,647.65 913,591.07 915,539.56 924,536.39 924,837.31 935,782.63 874,499.94 845,242.53 555930-01 662,116.46 903,284.17 (780,837.95) (874,499.94) 200,946.13 620,704.26 199,394.65 209,029.51 938,904.52 (662,116.46) 200,946.13) 69.006,069 159,533.93 207,478.03 **KWH Purchased** (15,401,143)15,523,280 (15,900,000) (11,535,130)15,900,000 16,022,137 11,535,130 15,895,614 11,504,110 3,687,085) 11,530,744 3,687,085 3,656,065 3,678,868 3,895,589 3,887,372 Commonwealth Purchase from Masspower #1 cur mon est cur mon act cur mon act cur mon est cur mon act cur mon est cur mon act pr mon act pr mon est pr mon est cur mon est pr mon act pr mon est pr mon act pr mon act pr mon est total total total adj ad. Year: 2004 August June May July

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 209.82 159.22 173.38 239.45 0.00 \$/mwh 305.51 0.00 0.00 239.45 156.40 209.82 0.00 168.49 0.00 137.46 0.00 131.97 PurTotal \$/mwh 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$/mwh 0.0 155.42 251.68 0.00 105.42 120.12 Capacity 85.05 102.55 55.42 0.00 0.00 114.70 85.05 78.67 87.68 0.00 251.31 155.51 0.00 0.00 105.42 Energy \$/mwh 0.00 54.40 53.86 54.20 0.00 54.19 54.40 53.86 54.40 0.00 0.00 0.00 53.79 0.00 53.80 53.26 54.40 0.00 0.00 53.30 52.77 53.80 0.00 0.00 1,245,645.76 1,121,527.06 1,243,241.78 0.00 1,411,455.89 0.00 0.00 Purchase Total 1,198,944.09 (1,123,931.04) (1,245,645.76)(855.45)1,363,898.77 1,396,582.40 1,543,584.76 (1,198,944.09)1,741,223.07 1,543,585.56 1,706,482.38 (1,396,582.40)1,853,485.54 Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity Dollars 555930-00 922,686.48 923,836.15 924,536.39) 922,686.48) (855.45)(926,563.59)921,986.24 926,563.59 925,434.54 928,456.20 924,672.46 (924,672.46)1,069,396.94 920,173.18 1,065,323.62 1,067,505.81 1,060,824.34 **Energy Dollars** 555930-01 322,959.28 197,690.91 474,187.82 (272,380.50) (199,394.65) (322,959.28) (471,909.94) 272,380.50 486,021.35 321,255.54 471,909.94 673,717.26 792,661.20 435,442.57 623,412.38 641,158.76 KWH Purchased 9,024,461 (5,936,753) 5,936,753 3,670,732 12,150,753 (8,771,560) 3,678,868) 5,928,617 5,006,994) 5,006,994 8,094,702 8,771,560 8,902,930 12,667,496 11,696,292 15,075,485 Commonwealth Purchase from Masspower #1 cur mon act cur mon est cur mon act cur mon est cur mon act cur mon est cur mon est pr mon act pr mon est pr mon act pr mon est cur mon act pr mon act pr mon est pr mon est pr mon act Correction to Aug Capacity total total total adj adj Year: 2004 September November December October

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Commonwealth Purcha: Year: 2004	Commonwealth Purchase from Masspower#2 Year: 2004	555931-01	555931-00						
Net Monthly	KWH Purchased	Energy Dollars	Capacity Dollars	Other	Purchase Total	Energy \$/mwh	Capacity \$/mwh	Other \$/mwh	PurTotal \$/mwh
January February	17,133,850	763,459.85 659,729.05	1,053,098.28	0.00	1,816,558.13	44.56	61.46	0.00	106.02
March	12,671,333	606,455.56	1.150.800.49	00.0	1,757,256,05	44.14 47.96	73.80	0.00	117.94
April	14,935,841	874,258.22	1,117,902.69	0.00	1.992.160.91	58.53	30.02 74.85	00.0	138.68
iviay	16,022,137	991,078.99	1,105,810.89	0.00	2.096,889.88	61.86	60.09	9 6	133.30
June	11,530,744	732,060.40	882,810.38	0.00	1,614,870.78	63.49	76.56	9 6	130.07
July	3,656,065	164,834.75	928,942.66	0.00	1,093,777,41	45.09	254 OB	900	200.03
August	3,887,372	218,253.59	946,532.76	0.00	1,164,786.35	56.14	243 49	9 0	200 63
September	5,928,617	338,709.96	932,847.56	0.00	1,271,557.52	57.13	157.35	9 0	233.03 214.48
October	8,094,702	458,655.51	940,279.53	0.00	1,398,935.04	56.66	116.16	00.0	172.82
November	12,667,496	708,436.26	1,080,093.66	0.00	1,788,529.92	55.93	85.26	00.0	141 19
Decembel Total VTD	15,075,485	832,159.78	1,078,960.91	0.00	1,911,120.69	55.20	71.57	0.00	126.77
<u> </u>	136,551,599	7,348,091.92	12,321,299.62	0.00	19,669,391.54	53.81	90.23	0.00	144.04
Net Cum YTD									
January	17,133,850	763,459.85	1,053,098.28	0.00	1,816,558,13	44 56	61 46	0	108.02
repruary	32,081,807	1,423,188.90	2,156,318.09	00.0	3.579.506.99	44.36	67.21	00.0	144 57
iviaren A : :	44,753,140	2,029,644.46	3,307,118.58	0.00	5,336,763.04	45.35	73.90	9 0	110.07
April	59,688,981	2,903,902.68	4,425,021.27	0.00	7,328,923.95	48.65	74 13		122.70
iviay I.::	75,711,118	3,894,981.67	5,530,832.16	00.0	9,425,813,83	51.45	73.05		124.50
June	87,241,862	4,627,042.07	6,413,642.54	0.00	11,040,684.61	53.04	73.52		126.50 126.55
yiniy • · · · · · ·	90,897,927	4,791,876.82	7,342,585.20	0.00	12,134,462.02	52.72	80.78		133 50
August	94,785,299	5,010,130.41	8,289,117.96	0.00	13,299,248.37	52.86	87.45	9.0	140.31
September	100,713,916	5,348,840.37	9,221,965.52	0.00	14,570,805,89	53.11	91.57		144.68
October	108,808,618	5,807,495.88	10,162,245.05	0.00	15,969,740.93	53.37	93.40	0000	146 77
November	121,476,114	6,515,932.14	11,242,338.71	00.0	17,758,270.85	53.64	92.55	00.0	A
December	136,551,599	7,348,091.92	12,321,299.62	00.00	19,669,391.54	53.81	90.23	0.00	4 20 2 6
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Commonwealth Purchase from Masspower#2 Year: 2004	ırchase from M	asspower#2	555931-01	555931-00			L	: :	1	i i
Detail		KWH Purchased	Energy Dollars	Capacity Dollars	Other	Purchase Total	\$/mwh	Capacity \$/mwh	\$/mwh	Fur lotal \$/mwh
pr year December	cur mon act cur mon est	16,392,677	736,785.24	1,086,404.22		0.00 1,823,189.46	0.00	0.00	0.00	0.00
January	cur mon act cur mon est pr mon est pr mon est adj total	17,023,561 16,502,966 (16,392,677) 17,133,850	761,770.34 738,474.75 (736,785.24) 763,459.85	1,069,751.25 1,069,751.25 (1,086,404.22) 1,053,098.28	0.00	0.00 1,831,521.59 1,808,226.00 (1,823,189.46) 0.00 1,816,558.13	0.00 44.75 44.95 0.00 44.56	0.00 62.84 64.82 66.27 0.00 61.46		0.00 107.59 109.57 111.22 0.00
February	cur mon act cur mon est pr mon est pr mon est adj total	14,972,271 16,999,247 (17,023,561) 14,947,957	669,260.52 752,238.87 (761,770.34) 659,729.05	1,086,485.53 1,086,485.53 (1,069,751.25) 1,103,219.81	0.00	0.00 1,755,746.05 1,838,724.40 (1,831,521.59) 0.00 1,762,948.86	0.00 44.70 44.25 44.75 0.00	0.00 72.57 63.91 62.84 0.00 73.80	000000000000000000000000000000000000000	0.00 117.27 108.17 107.59 0.00
March	cur mon act cur mon est pr mon est pr mon est adj total	12,671,333 14,972,271 (14,972,271) 12,671,333	587,949.85 687,766.23 (669,260.52) 606,455.56	1,118,643.01 1,118,643.01 (1,086,485.53) 1,150,800.49	0.00	0.00 1,706,592.86 1,806,409.24 (1,755,746.05) 0.00 1,757,256.05	0.00 46.40 45.94 44.70 0.00	0.00 88.28 74.71 72.57 0.00	00.0	0.00 134.68 120.65 117.27 0.00 138.68
April	cur mon act cur mon est pr mon est pr mon est adj total	15,401,143 12,206,031 (12,671,333) 14,935,841	819,340.81 642,867.26 (587,949.85) 874,258.22	1,118,272.85 1,118,272.85 (1,118,643.01) 1,117,902.69	0.00	0.00 1,937,613.66 1,761,140.11 (1,706,592.86) 0.00 1,992,160.91	0.00 53.20 52.67 46.40 0.00 58.53	0.00 72.61 91.62 88.28 0.00 74.85	0.00	ව ස දී පීල් සීE. 04-114 Attachina ht පීG-1-10(b) Page 46 of 52

PurTotal \$/mwh 0.00 127.84 128.96 125.81 0.00 0.00 140.37 0.00 299.17 0.00 140.37 127.61 127.84 0.00 137.09 0.00 311.25 296.62 308.04 0.00 0.00 0.00 0.00 0.00 0.00 00.00 69.94 71.64 0.00 0.00 67.61 69.94 0.00 76.56 250.74 80.37 0.00 254.08 0.00 254.25 240.19 250.74 Capacity 0.00 243.49 0.00 57.90 57.32 53.20 0.00 61.86 0.00 60.60 59.99 57.90 0.00 0.00 57.30 56.73 60.60 63.49 0.00 0.00 57.00 56.43 57.30 0.00 \$/mwh 2,001,851.73 2,096,889.88 1,619,135.15 0.00 0.00 Purchase Total 2,028,387.44 1,614,870.78 1,135,764.69 0.00 2,032,651.81 (1,937,613.66) (2,032,651.81)1,577,147.87 1,155,507.82 1,145,043.22 1,164,786.35 (1,619,135.15) 1,093,777.41 (1,135,764.69) Other 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Capacity Dollars 555931-00 935,347.74 935,679.74 (1,118,272.85)(1,112,041.87) 920,106.28) 1,112,041.87 1,112,041.87 1,105,810.89 920,106.28 882,810.38 924,494.72 924,494.72) 1,074,745.97 924,554.22 928,942.66 946,532.76 **Energy Dollars** 920,609.94 889,809.86 555931-01 (819,340.81) (920,609.94)991,078.99 953,641.47 732,060.40 (699,028.87)(211,269.97) 699,028.87 652,593.65 164,834.75 209,695.48 219,828.08 218,253.59 211,269.97 **KWH Purchased** 15,900,000 15,523,280 3,687,085 11,504,110 (11,535,130) (15,401,143)(15,900,000)16,022,137 11,535,130 15,895,614 (3,687,085)11,530,744 3,656,065 3,678,868 3,895,589 3,887,372 Commonwealth Purchase from Masspower#2 cur mon act cur mon est cur mon est cur mon act cur mon act cur mon est pr mon act cur mon act cur mon est pr mon est pr mon act pr mon est pr mon act pr mon est pr mon act pr mon est total total total adj adj Year: 2004 August June May July

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	PurTotal \$/mwh	214.53 311.37 311.25	0.00	0.00 244.61 160.54	214.53 0.00 0.00 172.82	0.00 162.68 178.17 244.61	0.00 141.19	0.00 135.18 144.60 162.68	D.T.E. 04-114 Ctachment AG-1-10(b) Page 48 of 52
	Other \$/mwh	0.00	0.00	0.00	00.0	0.00	0.00	00.0	00.00
	Capacity \$/mwh	254.65 254.65	0.00	0.00 187.31 103.81	157.23 0.00 0.00 116.16	0.00 106.08 122.14 187.31	0.00 85.26	0.00 79.18 89.16 106.08	0.00
	Energy \$/mwh	57.30 56.73 56.73	0.00	0.00 57.30 56.73	57.30 0.00 0.00 56.66	0.00 56.60 56.03 57.30	0.00 55.93	0.00 56.00 55.44 56.60	55.20
	Purchase Total	1,273,637.51 1,142,963.23 (1,145,043.22)	0.00 1,271,557.52	0.00 1,224,742.95 1,448.766.02	(1,273,637.51) (936.42) 0.00 1,398,935.04	0.00 1,426,998.78 1,586,274.09 (1,224,742.95)	0.00 1,788,529.92	0.00 1,581,060.05 1,757,059.42 (1,426,998.78)	0.00 1,911,120.69
	Other	0.00	0.00		0.00	00.00	0.00	00.00	0.00
555931-00	Capacity Dollars	933,461.65 934,733.65 (935,347.74)	932,847.56	937,842.16 936,835.44	(933,461.65) (936.42) 940,279.53	930,528.47 1,087,407.35 (937,842.16)	1,080,093.66	926,067.68 1,083,421.70 (930,528.47)	1,078,960.91
555931-01	Energy Dollars	340,175.86 208,229.58 (209,695.48)	338,709.96	286,900.79 511,930.58	(340,175.86)	496,470.31 498,866.74 (286,900.79)	708,436.26	654,992.37 673,637.72 (496,470.31)	832,159.78
sspower#2	KWH Purchased	5,936,753 3,670,732 (3,678,868)	5,928,617	5,006,994 9,024,461	(5,936,753) 8,094,702	8,771,560 8,902,930 (5,006,994)	12,667,496	11,696,292 12,150,753 (8,771,560)	15,075,485
Commonwealth Purchase from Masspower#2 Year: 2004	cur mon act	cur mon est pr mon act pr mon est	adj total	cur mon act cur mon est pr mon act	pr mon est g Capacity adj total	cur mon act cur mon est pr mon act pr mon est	total	cur mon act cur mon est pr mon act pr mon est adi	total
Commonwealth Year: 2004	September			October	pr mon Correction to Aug Capacity adj total	November		December	

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Commonwealth Purchase from Altresco Year: 2004	Altresco	555932-01	555932-00				Capacity		PurTotal
	KWH Purchased	Energy Dollars	Capacity Dollars	Other	Purchase Total Energy \$/mwh	nergy \$/mwh	Capacity \$/mwh	Other \$/mwh	Pur lotal \$/mwh
						٠			
	6,345,955	195,583.00	1.148.869.00	00.0	1 344 452 00	30.82	181 04	Ċ	4.00
	5,279,819	174,894.00	1,102,051.00	00:0	1.276.945.00	33.12	208.73	0.00	241.80
	6,167,345	183,491.00	1,154,725.00	00.00	1338 216 00	29.75	187.23	00.0	246.00
	5,056,358	164,182.00	1,127,119.00	0.00	1.291.301.00	32.47	22.01	00.0	256.30
	5,612,235	196,941.00	1,161,315.00	0.00	1.358.256.00	35.09	206 93	90.0	243.00
	5,064,827	238,414.00	928,606.00	00:0	1 167 020 00	47.07	183 34	0.00	242.02
	5,288,947	171,900.00	953,102.00	0.00	1 125 002 00	32.50	180.24	90.0	24.0.42
	5,070,617	173,177.00	952,607.00	0.00	1.125.784.00	34 15	187.87	00.0	20000
	5,468,195	190,578.00	928,900.00	0.00	1,119,478,00	34.85	169.87	00.0	20.222
	(916)	4,984.00	00:00	835.000.00	839 984 00	(5441.05)	000	(011572.05)	204.73
	0	0.00	00:0	835,000.00	835,000,00	0.00	00.0	000	(917.019.10)
	0	0.00	0.00	835,000.00	835,000.00	0.00	0.00	00.0	00:0
	49,353,382	1,694,144.00	9,457,294.00	2,505,000.00	13,656,438.00	34.33	191.62	50.76	276.71
	6,345,955	195,583.00	1,148,869.00	0.00	1.344.452.00	30.82	181 04	000	211 06
	11,625,774	370,477.00	2,250,920.00	00.0	2 621 397 00	31.87	103.61	00.0	00.1.2
	17,793,119	553,968.00	3,405,645.00	00.00	3.959.613.00	31.0	191.01	00.0	223.40
	22,849,477	718,150.00	4,532,764.00	0.00	5.250.914.00	31.43	108.37	00.0	220.00
	28,461,712	915,091.00	5,694,079.00	0.00	6.609.170.00	32.15	200.06	00.0	223.00
	33,526,539	1,153,505.00	6,622,685.00	0.00	7.776.190.00	34.41	197.54	00.0	234 04
	38,815,486	1,325,405.00	7,575,787.00	0.00	8,901,192.00	34.15	195 17	00.0	220.24
	43,886,103	1,498,582.00	8,528,394.00	0.00	10.026.976.00	34.15	194.33	00.0	223.32
	49,354,298	1,689,160.00	9,457,294.00	0.00	11,146,454.00	34.23	191.62	000	225 R5
	49,353,382	1,694,144.00	9,457,294.00	835,000.00	11,986,438.00	34.33	191.62	16.92	242.87
	49,353,382	1,694,144.00	9,457,294.00	1,670,000.00	12,821,438.00	34.33	191.62	33.84	259.79
	700,'000,'64	. 094, 144.00	9,457,794.00	2,505,000.00	13,656,438.00	34.33	191.62	50.76	D.T.E. 0 Attachment AG-1 Page 49
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Commonwealth Year: 2004	Commonwealth Purchase from Altresco Year: 2004	Altresco	555932-01	555932-00						
		KWH Purchased	Energy Dollars	Capacity Dollars	Other	Purchase Total Energy \$/mwh	rgy \$/mwh	Capacity \$/mwh_Ot	Other \$/mwh	PurTotal \$/mwh
Detail				•						
pr year December	ber curmon act curmon est	5,896,924	176,318.00	1,144,399.00		0.00 1,320,717.00	0.00	0.00	0.00	0.00 223.97
January	cur mon act cur mon est pr mon act pr mon est 12/03 lmp adj adj total	6,364,963 5,877,916 (5,896,924) j 6,345,955	190,312.00 175,750.00 (176,318.00) 5,839.00	1,148,829.00 1,144,439.00 (1,144,399.00) 1,148,869.00	0.00	0.00 1,339,141.00 1,320,189.00 (1,320,717.00) 5,839.00 0.00 1,344,452.00	0.00 29.90 29.90 0.00 0.00	0.00 180.49 194.70 194.07 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 210.39 224.60 223.97 0.00 0.00 211.86
February	cur mon act cur mon est pr mon act pr mon est 12/03 adj 1/04 Imp adj adj total	5,294,903 6,349,879 (6,364,963) 5,279,819	162,554.00 198,751.00 (190,312.00) (711.00) 4,612.00	1,095,421.00 1,155,459.00 (1,148,829.00) 1,102,051.00	00.00	0.00 1,257,975.00 1,354,210.00 (1,339,141.00) (711.00) 4,612.00 0.00 1,276,945.00	0.00 30.70 31.30 29.90 0.00 0.00 33.12	0.00 206.88 181.97 180.49 0.00 0.00 208.73	00:0 00:0 00:0 00:0 00:0 00:0	0.00 237.58 213.27 210.39 0.00 0.00 241.85
March	cur mon act cur mon est pr mon act pr mon est adj total	6,107,976 5,354,272 (5,294,903) 6,167,345	191,790.00 154,255.00 (162,554.00) 183,491.00	1,155,092.00 1,095,054.00 (1,095,421.00) 1,154,725.00	0.00	0.00 1,346,882.00 1,249,309.00 (1,257,975.00) 0.00 1,338,216.00	0.00 31.40 28.81 30.70 0.00	0.00 189.11 204.52 206.88 0.00	0.00 0.00 0.00 0.00 0.00	0.00 220.51 233.33 237.58 0.00 216.98
April	cur mon act cur mon est pr mon est pr mon est 3/04 LMP Adj 2/04 Eeg adj adj total	cur mon act 5,273,455 164,004.00 cur mon est 5,890,879 184,385.00 pr mon est (6,107,976) (191,790.00 3/04 LMP Adj 9,116.00 2/04 Eeg adj (1,533.00 adj total 5,056,358 164,182.00	164,004.00 184,385.00 (191,790.00) 9,116.00 (1,533.00) 164,182.00	1,126,096.00 1,156,115.00 (1,155,092.00) 1,127,119.00	0.00	0.00 1,290,100.00 1,340,500.00 (1,346,882.00) 9,116.00 (1,533.00) 0.00 1,291,301.00	0.00 31.10 31.30 31.40 0.00 0.00 32.47	0.00 213.54 196.26 189.11 0.00 0.00 222.91	0.00	Attagninent AG-%-10(b)

	PurTotal \$/mwh	0.00 245.76 240.81 244.64 0.00 242.02	0.00 215.33 258.88 245.76 0.00 0.00 0.00 230.42	0.00 212.03 216.05 215.33 0.00	0. & 9. 8. 0. 0. 0. D.T.E. 04-114 Attachment AG-1-10(b) Page 51 of 52
	Other \$/mwh	00.0	0.00	0.00	0.00 0.00 0.00 0.00 0.00
	Capacity \$/mwh	0.00 212.56 207.70 213.54 0.00 0.00 206.93	0.00 183.13 212.78 212.56 0.00 0.00 0.00 183.34	0.00 180.13 183.22 183.13 0.00	0.00 184.67 183.16 180.13 0.00 187.87
	iergy \$/mwh	0.00 33.20 33.12 31.10 0.00 35.09	0.00 32.20 46.10 33.20 0.00 0.00 0.00 47.07	0.00 31.90 32.83 32.20 0.00	0.00 32.20 33.80 31.90 0.00 34.15
	Purchase Total Energy \$/mwh	0.00 1,339,699.00 1,308,661.00 (1,290,100.00) (4.00) 0.00 1,358,256.00	0.00 1,091,620.00 1,410,024.00 (1,339,699.00) (10,956.00) 10,119.00 5,912.00 0.00 1,167,020.00	0.00 1,121,894.00 1,094,728.00 (1,091,620.00) 0.00 1,125,002.00	0.00 1,119,426.00 1,128,252.00 (1,121,894.00) 0.00 1,125,784.00
	Other	0.00	0.00	0.00	0.00
555932-00	Capacity Dollars	1,158,715.00 1,128,696.00 (1,126,096.00) 1,161,315.00	928,383.00 1,158,938.00 (1,158,715.00)	953,102.00 928,383.00 (928,383.00) 953,102.00	953,219.00 952,490.00 (953,102.00) 952,607.00
555932-01	Energy Dollars	180,984.00 179,965.00 (164,004.00) (4.00)	163,237.00 251,086.00 (180,984.00) (10,956.00) 10,119.00 5,912.00	168,792.00 166,345.00 (163,237.00) 171,900.00	166,207.00 175,762.00 (168,792.00) 173,177.00
tresco	KWH Purchased	5,451,330 5,434,360 (5,273,455) 5,612,235	5,069,457 5,446,700 (5,451,330) 5,064,827	5,291,297 5,067,107 (5,069,457) 5,288,947	5,161,708 5,200,206 (5,291,297) 5,070,617
urchase from Al		cur mon act cur mon est pr mon est 3/04 Eeg adj adj total	cur mon act cur mon est pr mon est 4/04 LMP 4/04 LMP 5/04 LMP adj total	cur mon act cur mon est pr mon act pr mon est adj total	cur mon act cur mon est pr mon est pr mon est adj total
Commonwealth Purchase from Altresco Year: 2004		Мау	June Reverse LMP Adj LMP Ajd	ylnt	August

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	PurTotal \$/mwh	0.00 208.04 213.21 216.87 0.00	0.00 0.00 209.01 208.04 0.00 0.00 (917013.10)	0.00 0.00 0.00 0.00 0.00 0.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	D.T.E. 04-114 nent AG-1-10(b) Page 52 of 52
	Other \$/mwh	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00	
	Capacity \$/mwh	0.00 174.74 179.38 184.67 0.00 169.87	0.00 0.00 174.77 174.74 0.00 0.00	0.00	00.00	
	nergy \$/mwh	0.00 33.30 33.83 32.20 0.00	0.00 0.00 34.24 33.30 0.00 (5441.05)	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	
	Purchase Total Energy \$/mwh	0.00 1,105,941.00 1,132,963.00 (1,119,426.00) 0.00 1,119,478.00	0.00 0.00 1,110,925.00 (1,105,941.00) 835,000.00 839,984.00	0.00 0.00 0.00 0.00 835,000.00 835,000.00	0.00 0.00 0.00 0.00 835,000.00 835,000.00	
	Other	0.00	0.00 835,000.00 835,000.00	0.00 835,000.00 835,000.00	0.00 835,000.00 835,000.00	
555932-00	Capacity Dollars	928,917.00 953,202.00 (953,219.00) 928,900.00	928,917.00 (928,917.00)	00.00	0.00	
555932-01	Energy Dollars	177,024.00 179,761.00 (166,207.00)	182,008.00 (177,024.00) 4,984.00	0.00	0.00	
resco	KWH Purchased	5,316,029 5,313,874 (5,161,708) 5,468,195	5,315,113 (5,316,029) (916)	0 0	0 0	
Commonwealth Purchase from Altresco Year: 2004		cur mon act cur mon est pr mon act pr mon est adj	cur mon act cur mon est pr mon act pr mon est greement adj total	cur mon act cur mon est pr mon act pr mon est greement adj total	cur mon act cur mon est pr mon act pr mon est preement adj total	
Commonwealt Year: 2004		September	October curr curr pr m pr m Termination Agreement adj	November currocurrocurrocurrocurrocurrocurrocur	December cur cur cur cur pr m pr m pr m pr m Termination Agreement adj	

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NSTAR Electric Department of Telecommunications and Energy

D.T.E. 04-114

Information Request: AG-1-11

April 6, 2005

Person Responsible: Christine L. Vaughan

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Information Request AG-1-11

Referring to Exhibit COM-CLV-4 (Supp), p. 2, please provide the supporting documents for each of the units for the calendar year 2004 generation shown on that page.

Response

Please refer to the response to Information Request AG-1-10 for the supporting documents for each of the units for the calendar year 2004 generation shown on Exhibit COM-CLV-4 (Supp), p. 2.